

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

-----X  
:  
In re: : Chapter 11  
:  
SEARS HOLDINGS CORPORATION, *et al.*,<sup>1</sup> :  
:  
Debtors. : Case No. 18-23538-rdd  
:  
: (Jointly Administered)  
:  
-----X

**DECLARATION OF KATHERINE R. LYNCH IN SUPPORT OF  
TRANSFORM HOLDCO LLC’S MOTION TO ASSIGN MATTER TO MEDIATION**

I, Katherine R. Lynch, declare under penalty of perjury as follows:

1. I am an attorney duly admitted to practice before this Court, and I am an associate of the law firm Cleary Gottlieb Steen & Hamilton LLP (“Cleary Gottlieb”), counsel for Transform Holdco LLC (the “Buyer”). I respectfully submit this declaration in connection with the Buyer’s *Motion to Assign Matter to Mediation*.

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<sup>1</sup> The Debtors in these Chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); and Sears Brands Management Corporation (5365). The location of the Debtors’ corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

2. Attached hereto as Exhibit A is a true and correct copy of the Letter from Cleary Gottlieb to Weil, Gotshal & Manges LLP (“Weil”), dated February 25, 2019.

3. Attached hereto as Exhibit B is a true and correct copy of the Letter from Mohsin Meghji, Chief Restructuring Officer of Sears Holdings Corporation, to the Buyer, dated February 10, 2019.

4. Attached hereto as Exhibit C is a true and correct copy of email correspondence with the subject line “RE: sears / apa” between Cleary Gottlieb and Weil, dated from February 25 to February 28, 2019.

5. Attached hereto as Exhibit D is a true and correct copy of the Letter from Weil to Cleary Gottlieb, dated March 6, 2019.<sup>2</sup>

6. Attached hereto as Exhibit E is a true and correct copy of email correspondence with the subject line “RE: Sears” between Cleary Gottlieb and Weil, dated March 6, 2019.

Executed on March 6, 2019 in New York, New York.

Respectfully submitted,

/s/ Katherine Lynch  
Katherine R. Lynch

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<sup>2</sup> Exhibits to the letter, which are voluminous, were delivered separately and are not included in this filing.

# **Exhibit A**

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PAMELA L. MARCOGLIESE  
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JAMES E. LANGSTON  
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COLIN D. LLOYD  
COREY M. GOODMAN  
RISHI ZUTSHI  
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DAVID H. HERRINGTON  
KIMBERLY R. SPOERRI  
AARON J. MEYERS  
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PENELOPE L. CHRISTOPHORO  
BOAZ S. MORAG  
MARY E. ALCOCK  
HEIDE H. ILGENFRITZ  
KATHLEEN M. EMBERGER  
WALLACE L. LARSON, JR.  
AVRAM E. LUFT  
ANDREW WEAVER  
HELENA K. GRANNIS  
JOHN V. HARRISON  
CAROLINE F. HAYDAY  
NEIL R. MARKEL  
KENNETH S. BLAZEJEWSKI  
ANDREA M. BASHAM  
LAURA BAGARELLA  
SHIRLEY M. LO  
JONATHAN D.W. GIFFORD  
SUSANNA E. PARKER  
RESIDENT COUNSEL  
LOUISE M. PARENT  
OF COUNSEL

February 25, 2019

BY E-MAIL

Ellen Odoner, Esq.  
Ray Schrock, P.C.  
Sunny Singh, Esq.  
Weil, Gotshal & Manges LLP  
767 Fifth Avenue  
New York, NY 10153-0119

Re: Asset Purchase Agreement

Dear Ellen, Ray and Sunny:

Reference is made to that certain Asset Purchase Agreement, dated as of January 17, 2019, by and among Sears Holdings Corporation, a Delaware corporation (“SHC”), each of SHC’s subsidiaries party thereto (together with SHC, “Sellers”) and Transform Holdco LLC, a Delaware limited liability company (“Buyer”) (as may be amended, restated, supplemented or modified, from time to time, the “APA”).

On behalf of Buyer, I write to summarize several significant concerns that Buyer has expressed relating to the conduct of Sellers with respect to the APA and as to which Buyer now seeks redress. The following issues do not represent an exhaustive list of issues that Buyer has identified and Buyer does not waive its rights to assert any further breaches or claims under the APA based on information Buyer knows now or may discover in the future (including with respect to the matters set forth in my letter to you of February 21, 2019).

**1. Credit Card Accounts Receivable**

Section 10.10 of the APA required Seller to have available Credit Card Accounts Receivable and Pharmacy Receivables with a value of at least \$104,000,000 available to be delivered to Buyer upon the Closing (subject to certain netting provisions with respect to available Acquired Inventory). A letter signed by Mohsin Meghji, Chief Restructuring Officer

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of SHC, dated February 10, 2019 (the “Meghji Letter”) represented that Sellers would be able to deliver at Closing Credit Card Accounts Receivable of \$73,000,000, Pharmacy Receivables of \$10,000,000 and “Pharmacy Script value” of \$37,000,000.

The Meghji Letter also expressed that certain reserves “currently retained by First Data and other credit card processors (aggregating approximately \$35 million)” were included in the amount of Credit Card Accounts Receivable to be delivered to Buyer at Closing.

Buyer strenuously disagrees with the propositions set forth in the Meghji Letter that the reserves were appropriately classified as “Credit Card Accounts Receivable,” that Buyer had “been informed on numerous occasions” that such reserves would be included in the calculation and that such inclusion was “consistent with the APA.” These amounts—which may be held indefinitely by credit card processors—were not shown in any schedules or other materials prepared by Sellers as being “accounts receivable” and were not understood by the parties to constituted “accounts receivable” for purposes of the closing condition. Instead, because such amounts were withheld by contractual counterparties as security relating to contracts with the credit card processors, such amounts represent an independent category of Acquired Assets under Section 2.1(o), which provides for the acquisition of:

any and all rights of Sellers in and to any restricted cash, security deposits, letters of credit, escrow deposits and cash collateral, including cash collateral given to obtain or maintain letters of credit and cash drawn or paid on letters of credit, utility deposits, performance, payment or surety bonds, credits, allowance, prepaid rent **or other assets, charges, setoffs, prepaid expenses, other prepaid items and other security** (collectively, “Security Deposits”), together with all contracts, agreements or documents evidencing or related to the same (collectively, “Security Deposit Documents”), **in each case to the extent related to any Acquired Asset** [emphasis added]

In reliance on the plain language of Section 2.1(o), Buyer designated the contracts with the relevant credit card processors to be Initial Assigned Agreements under the APA, so that the reserves would be acquired together with the Acquired Assets to which they related. Buyer incurred significant cure costs with respect to such agreements in order to position itself to receive the reserved amounts by addressing Sellers’ deficiencies which had led to the applicable counterparties’ having exercised their rights to demand security under those agreements in the first instance. Only upon Buyer having expended (and continued to expend) significant resources may Buyer be able to secure the return of the reserved amounts.

Buyer believes that Sellers deliberately mischaracterized the credit card processor reserves in order to satisfy a condition to the Closing that Sellers would not have otherwise been able to satisfy, forcing Buyer into the untenable position of having to either consummate the purchase of an impaired business, or to asserts its rights not to close and potentially risk Sellers bringing a claim that Buyer had failed to close when required (which would have potentially triggered the forfeiture of Buyer’s \$120,000,000 Deposit Payment Amount). Faced with these

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options, Buyer chose to consummate the transaction, reserving all of its rights as to this matter—as expressed in my letter to you dated February 11, 2019.

We further understand that M-iii has requested that Buyer deliver to Sellers approximately \$14.6 million in cash, representing Buyer's recovery on purported Credit Card Accounts Receivable in "excess" of "the \$60.3mm credit card receivables delivered to NewCo as part of the close of the APA." As discussed above, the reserves did not constitute Credit Card Accounts Receivable under the APA, and as a result there exists no "excess."

Even if the reserves did constitute Credit Card Accounts Receivable (which they do not), all Credit Card Accounts Receivable were transferred to Buyer at the Closing. In certain circumstances, the APA provided Sellers with the option to transfer Inventory to a GOB store or to retain the oldest of any Credit Card Accounts Receivable or Pharmacy Receivables as Excluded Assets—but Sellers did not do so or purport to do so. Instead, Sellers transferred all Inventory, Credit Card Accounts Receivable and Pharmacy Receivables to Buyer at the Closing.

## **2. *Other Payables***

As you know, Buyer believes that it only agreed to assume Other Payables with respect to Ordered Inventory, and the APA, Buyer's bid letter and contemporaneous correspondence and discussions are consistent with this understanding. Accordingly, we dispute Sellers' assertion that the APA obligated Buyer to assume up to \$166 million in accounts payable that were unrelated to Inventory or that related to Inventory already included in the stock ledger at Closing. Buyer reserves all rights with respect to this dispute.

Even if the APA were interpreted as Sellers have asserted, Sellers would have an obligation to comply with the express terms of the APA regarding Sellers' obligations to manage their accounts payable. Sellers agreed under Section 8.1 of the APA to use commercially reasonable efforts to conduct their business in the Ordinary Course of Business, including by managing Inventory in the Ordinary Course of Business. More expressly, Section 8.6 of the APA required, among other things, that Sellers "shall make all payments in respect of payables of the Business (including rent payments and sales taxes) arising from the date of this Agreement until the Closing Date in all material respects on a timely basis and shall otherwise manage the accounts payable of the business in accordance with Sellers' cash management policies and practices (as in effect prior to the Petition Date) in the Ordinary Course of Business." Sellers intentionally and materially breached this obligation.

Daily cash reports prepared by Sellers indicate that beginning on February 3, 2019 (and potentially earlier) through the Closing Date, Sellers intentionally delayed payment of millions of dollars of accounts payable outside the Ordinary Course of Business, in order to artificially reduce the expenses incurred by Sellers prior to Closing and maximize Sellers' possibility of meeting their conditions to Closing. Sellers' breach of their obligations under the APA to make payments to their counterparties in the Ordinary Course of Business had the direct consequence of materially increasing the amounts of accounts payable of the Business that Buyer was forced to address following the Closing. Attached as **Exhibit A** are copies of the cash flow reports prepared by Sellers' employees that document the intentional delay of payments during the pre-closing period.

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As of today, Buyer has paid approximately \$110,000,000 to satisfy payables that existed as of the Closing Date. **Exhibit B** documents the payables that had been paid through February 21, 2019. Buyer has ceased further payment with respect to any accounts payable of Sellers until Buyer is able to definitively confirm the amount by which the payables were artificially inflated as a result of Sellers' intentional delay in making payments prior to the Closing.

### **3. *Prepaid Inventory***

Buyer's initial analysis indicates that the amount of Prepaid Inventory delivered to Buyer at the Closing was less than \$50,000,000, as compared to the \$147,000,000 of Prepaid Inventory that Buyer was expected to receive had Sellers operated the Business in the Ordinary Course of Business. This shortfall was a direct result of Sellers' direction to management to take specific actions in the days leading up to Closing to defer payments for new inventory—a clear breach of Sellers' obligation to manage Inventory in the Ordinary Course of Business.

Based on Buyer's initial analysis, there will be a Prepaid Inventory Shortfall Amount of at least \$97,000,000. Under Section 2.3(k)(ix) of the APA, such Prepaid Inventory Shortfall Amount first reduces the amount of Severance Reimbursement Obligations, and then reduces the amount of Assumed 503(b)(9) Liabilities.

Buyer is still reviewing the Prepaid Inventory delivered at Closing, but at a minimum Buyer asserts that Sellers' failure to appropriately manage inventory as required by the APA caused damages that were not and could not be adequately remedied by the Prepaid Inventory Shortfall Amount

### **4. *Specified Receivables***

During the course of negotiations of the APA, Buyer agreed to assume significant additional liabilities of Sellers in consideration for, among other things, its acquisition of assets that Sellers represented as constituting accounts receivable, with a value (net of an allowance for bad debt) of \$255,000,000. Buyer fully recognized that these accounts receivable may be difficult and costly to collect—among other reasons because they represented claims against thousands of individual counterparties—and was prepared to bear that risk. What Buyer was not prepared for was that a significant portion of the \$255,000,000 never even constituted accounts receivable in the first place and that Sellers, either with intention or gross negligence, misrepresented these amounts as such to Buyer.

Based on Buyer's initial analysis, the amount of Specified Receivables delivered to Buyer at the Closing was less than \$135,000,000. With access to the books and records of the Business, even based only on a preliminary review Buyer has discovered that the \$255,000,000 of accounts receivable represented by Sellers included numerous deficiencies and obvious errors, including (1) accounting entries that do not constitute receivables at all; (2) accounting entries that reflected prepaid inventory and not accounts receivable (in many cases, with respect to which the actual inventory had already been received from counterparties); and (3) an entire category of "All Other Receivables" in the amount of \$67,000,000 which have not been identified with any specificity.

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In sum, contrary to the assumptions made by Buyer, the plain language of the APA and every discussion with Sellers leading up to both the execution of the APA and the consummation of the Transactions, significant amounts of the “accounts receivable” did not exist, were not accounts receivable at all, and were in no meaningful sense delivered at Closing despite Buyer’s delivery of the Purchase Price.

Based on Buyer’s initial analysis, there exists a Specified Receivables Shortfall Amount of at least \$120,000,000. Under Section 2.3(k)(vii) of the APA, such Specified Receivables Shortfall Amount first reduces the amount of Severance Reimbursement Obligations, and then reduces the amount of Assumed 503(b)(9) Liabilities. Buyer does not believe that such reductions will adequately compensate it for the damages it has suffered as a result of its agreement to assume significant—and real—liabilities from Sellers based on the misrepresentations that the amounts set forth on Schedule 1.1(k) actually constituted “accounts receivable” – when in fact, Buyer’s investigation has shown that millions of dollars of these amounts were never “accounts receivable” in the first place.

**5. *Warranty Receivables Shortfall.***

The amount of Warranty Receivables delivered to Buyer at the Closing was \$52,300,000, which results in a Warranty Receivables Shortfall Amount of \$1,300,000. A summary of the Warranty Receivables delivered to Buyer at the Closing is attached as **Exhibit C**. Under Section 2.3(k)(viii) of the APA, such Warranty Receivables Shortfall Amount first reduces the amount of Severance Reimbursement Obligations, and then reduces the amount of Assumed 503(b)(9) Liabilities.

**6. *Aggregate DIP Shortfall.***

Under the APA, the Aggregate DIP Shortfall Amount means “as of the Closing Date, an amount equal to \$1,200,000,000 *less* the aggregate amounts required to be paid (**net of any available cash**) to fully satisfy the existing indebtedness of Sellers under both (i) the DIP Credit Agreement and (ii) the Junior DIP Term Loan Agreement” [emphasis added].

The amount required to fully satisfy the aforementioned existing indebtedness as of the Closing Date was approximately \$1,200,000,000. Buyer believes, however, that Sellers may have held at least \$43,000,000 of available cash on the Closing Date—creating an Aggregate DIP Shortfall Amount of such amount. Under Section 2.3(k)(vi) of the APA, such Aggregate DIP Shortfall Amount first reduces the amount of Severance Reimbursement Obligations, second reduces the amount of Other Payables and third reduces the amount of Assumed 503(b)(9) Liabilities. After giving effect to the total elimination of Severance Reimbursement Obligations resulting from the Prepaid Inventory Shortfall Amount, Specified Receivables Shortfall Amount and Warranty Receivables Shortfall Amount, the full amount of the Aggregate DIP Shortfall Amount would be applied against any Liabilities of Buyer with respect to Other Payables. While Buyer contests the amount of Other Payables that Sellers assert are owed under the APA, whatever the amount of Other Payables is should be reduced by the amount of available cash held by Sellers as of the Closing Date.



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Buyer requests that Sellers confirm and document the amount of available cash held by Sellers as of the Closing Date.

7. ***Proration Schedule.***

Section 9.11(d)(i) of the APA required that Seller provide to Buyer, “prior to the Closing Date, a schedule setting forth each item to be prorated pursuant to” Section 9.11. Section 9.11(d)(iii) provides that Buyer and Seller shall agree on a Post-Closing Prorations Schedule during “the seven (7) Business Days period following the Closing Date” and Section 9.11(d)(iv) states that Buyer or Seller (as the case may be) shall make a payment with respect to the amount of prorations set forth on the Post-Closing Prorations Schedule “within one (1) Business Day after the end of such seven (7) day period following Closing.” However, because Seller did not timely deliver the Initial Prorations Schedule prior to Closing—delaying until February 19, 2019 to provide a complete Initial Prorations Schedule—Buyer has not concluded its analysis of Seller’s positions and is not currently in position to agree to a Post-Closing Prorations Schedule. Buyer will work together with Sellers over the coming days to finalize the Post-Closing Prorations schedule.

\* \* \* \* \*

In the interest of resolving the matters described herein amicably and expediently, my colleagues and I would like to arrange a meeting, either in person or telephonically, with you and Sellers (and any other advisors to Sellers with relevant knowledge of the conduct described herein) as soon as possible. Absent an agreement resolving all of the foregoing matters to Buyer’s satisfaction, Buyer intends to seek all potential remedies available to it under the APA, including requesting relief from the Bankruptcy Court and will hold Sellers responsible for any and all damages. We hereby reserve all rights and remedies.

Sincerely,

CLEARY GOTTLLIEB STEEN & HAMILTON LLP

By: \_\_\_\_\_  
Sean A. O’Neal, a partner

**Exhibit A**

## Gray, Paul

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**From:** Gray, Paul  
**Sent:** Monday, February 25, 2019 6:55 PM  
**To:** Gray, Paul  
**Subject:** FW: Daily Cash Flow Forecast 2.4.2019  
**Attachments:** Daily Cash Fcst - 2.4.19.xlsx; ATT00001.htm

From: "Prakash, Rajat" <Rajat.Prakash@searshc.com<mailto:Rajat.Prakash@searshc.com>>  
To: "Eddie" <Eddie@eslinvest.com<mailto:Eddie@eslinvest.com>>, "Riecker, Rob"  
<Rob.Riecker@searshc.com<mailto:Rob.Riecker@searshc.com>>, "Sinha, Naren"  
<Naren.Sinha@searshc.com<mailto:Naren.Sinha@searshc.com>>, "Phelan, Robert"  
<Robert.Phelan@searshc.com<mailto:Robert.Phelan@searshc.com>>, "Koreis, Thomas"  
<Thomas.Koreis@searshc.com<mailto:Thomas.Koreis@searshc.com>>, "Linnane, William"  
<William.Linnane@searshc.com<mailto:William.Linnane@searshc.com>>, "Kunal Kamrani"  
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"eacevedo@miiipartners.com<mailto:eacevedo@miiipartners.com>"  
<eacevedo@miiipartners.com<mailto:eacevedo@miiipartners.com>>,  
"cgood@miiipartners.com<mailto:cgood@miiipartners.com>"  
<cgood@miiipartners.com<mailto:cgood@miiipartners.com>>,  
"nweber@miiipartners.com<mailto:nweber@miiipartners.com>"  
<nweber@miiipartners.com<mailto:nweber@miiipartners.com>>, "Joseph Frantz"  
<jfrantz@miiipartners.com<mailto:jfrantz@miiipartners.com>>, "Daniel Allan"  
<dallan@miiipartners.com<mailto:dallan@miiipartners.com>>  
Cc: "Wells, Paris" <Paris.Wells@searshc.com<mailto:Paris.Wells@searshc.com>>, "Avitia-Guzman, Jaqueline"  
<Jaqueline.Avitia-Guzman@searshc.com<mailto:Jaqueline.Avitia-Guzman@searshc.com>>, "Joye, Jennifer"  
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<Daniel.Espinosa@searshc.com<mailto:Daniel.Espinosa@searshc.com>>, "Khan, Aziz"  
<Aziz.Khan@searshc.com<mailto:Aziz.Khan@searshc.com>>, "Liu, Lu"  
<Lu.Liu@searshc.com<mailto:Lu.Liu@searshc.com>>, "Prakash, Rajat"  
<Rajat.Prakash@searshc.com<mailto:Rajat.Prakash@searshc.com>>  
Subject: Daily Cash Flow Forecast 2.4.2019

All,

Attached is the daily cash forecast for Feb 4th .

Key Callouts:

- In order to manage 1L outstanding on Feb 8th, we are delaying certain payments contractually due on Feb 5th, Feb 6th, Feb 7th, by 3 business days

- Projections assume \$15 M withheld by First Data are received in fiscal Feb

· Attached forecast reflects 1L rebalancing executed on Dec 21, Jan 4, Jan 18:

o Dec 21st Actual Rebalancing:

§ Revolving Commitments changed from \$1,148 M to \$639 M

§ Term Loan balance changed from \$683 M to \$605 M

§ We borrowed on the revolver to pay down Term Loan

o Jan 4th Actual Rebalancing:

§ Revolving commitments changed from \$639 M to \$552 M

§ Term Loan changed from \$605 M to \$523 M

§ We borrowed on the revolver to pay down Term Loan

o Jan 18th Actual Rebalancing:

§ Revolving Commitments changed from \$552 M to \$542 M

§ Term Loan balance changed from \$523 M to \$513 M

§ We borrowed on the revolver to pay down Term Loan

· Attached reflects all borrowings on the \$350 M Junior DIP facility:

o \$75 M funded at close on Nov 30th

o \$100 M funded on Jan 10th

o \$175M funded on Jan 18th

· The Total AP Balance beginning 2-4-2019 is:

o Merch: 77.4

o Nonmerch: 59.7

=====

I. February

Total Cash

1L Revolver

1L Term Loan

Letters of Credit

Net Debt

As of: February 1, 2019

374

519

513

118

776

Change to Month End Estimate

0

-22

0

0

-22

As of: February 4, 2019

374

497

513

118

754

Daily Variances (and treatment through rest of month):

Today

Timing

Forecast

Permanent

Prior Day Available Cash Estimate

0

Cash Inflows

-5

+5

+6

+6

Merch/Non-Merch Disbursements

+13

-13

-4

+4

Western Union

-1

+1

0

0

Logistics

+2

-2

0

0

Global Sourcing

-.4

+.4

0

0

Sparrow Rent

0

0

-.2

-.2

Sales taxes/State taxes

-.1

+.1

+11

+11

Payroll/ Taxes/ Benefits

+.4

-.4

+1

+1

Total Operating

+9

-9

+13

+22

Junior DIP

0

0

0

0

Revolver

+.1

-.1

-22

-22

Total Financing

+.1

-.1

-22

-22

Available Cash Change

+9

-9

-9

0



Available Cash Balance

+9

Operating Comments:

- Today's Cash Inflows -5.3 to forecast
- Merch/Non-Merch Disbursements +13.4 treated as timing
- Western Union -1.1 treated as timing
- Logistics +2.1 treated as timing
- Global Sourcing -0.4 treated as timing
- Sales taxes/State taxes -0.1 treated as timing
- Payroll/ Taxes/ Benefits +0.4 treated as timing

Financing Comments:

- Junior DIP flat to forecast
- Revolver +0.1 to forecast

Rajat Prakash  
Sears Holdings Corporation  
Treasury  
847.286.2288

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## Gray, Paul

---

**From:** Gray, Paul  
**Sent:** Monday, February 25, 2019 7:08 PM  
**To:** Gray, Paul  
**Subject:** FW: Daily Cash Flow Forecast 2.5.2019  
**Attachments:** Daily Cash Fcst - 2.5.19.xlsx; ATT00001.htm

From: "Wells, Paris" <Paris.Wells@searshc.commailto:Paris.Wells@searshc.com>>  
To: "Eddie" <Eddie@eslinvest.commailto:Eddie@eslinvest.com>>, "Riecker, Rob" <Rob.Riecker@searshc.commailto:Rob.Riecker@searshc.com>>, "Sinha, Naren" <Naren.Sinha@searshc.commailto:Naren.Sinha@searshc.com>>, "Phelan, Robert" <Robert.Phelan@searshc.commailto:Robert.Phelan@searshc.com>>, "Koreis, Thomas" <Thomas.Koreis@searshc.commailto:Thomas.Koreis@searshc.com>>, "Linnane, William" <William.Linnane@searshc.commailto:William.Linnane@searshc.com>>, "Kunal Kamalani" <kunal@eslinvest.commailto:kunal@eslinvest.com>>, "mmeghji@miiipartners.commailto:mmeghji@miiipartners.com" <mmeghji@miiipartners.commailto:mmeghji@miiipartners.com>>, "bgriffith@miiipartners.commailto:bgriffith@miiipartners.com" <bgriffith@miiipartners.commailto:bgriffith@miiipartners.com>>, "eacevedo@miiipartners.commailto:eacevedo@miiipartners.com" <eacevedo@miiipartners.commailto:eacevedo@miiipartners.com>>, "cgood@miiipartners.commailto:cgood@miiipartners.com" <cgood@miiipartners.commailto:cgood@miiipartners.com>>, "nweber@miiipartners.commailto:nweber@miiipartners.com" <nweber@miiipartners.commailto:nweber@miiipartners.com>>, "Joseph Frantz" <jfrantz@miiipartners.commailto:jfrantz@miiipartners.com>>, "Daniel Allan" <dallan@miiipartners.commailto:dallan@miiipartners.com>>  
Cc: "Wells, Paris" <Paris.Wells@searshc.commailto:Paris.Wells@searshc.com>>, "Avitia-Guzman, Jaqueline" <Jaqueline.Avitia-Guzman@searshc.commailto:Jaqueline.Avitia-Guzman@searshc.com>>, "Joye, Jennifer" <Jenny.Joye@searshc.commailto:Jenny.Joye@searshc.com>>, "Hutka, Jeffrey" <Jeffrey.Hutka@searshc.commailto:Jeffrey.Hutka@searshc.com>>, "Espinosa, Daniel" <Daniel.Espinosa@searshc.commailto:Daniel.Espinosa@searshc.com>>, "Khan, Aziz" <Aziz.Khan@searshc.commailto:Aziz.Khan@searshc.com>>, "Liu, Lu" <Lu.Liu@searshc.commailto:Lu.Liu@searshc.com>>, "Prakash, Rajat" <Rajat.Prakash@searshc.commailto:Rajat.Prakash@searshc.com>>  
Subject: Daily Cash Flow Forecast 2.5.2019

All,

Attached is the daily cash forecast for Feb 5th .

Key Callouts:

- In order to manage 1L outstanding on Feb 8th, we are delaying certain payments contractually due on Feb 5th, Feb 6th, Feb 7th, by 3 business days
- Projections assume \$15 M withheld by First Data are received in fiscal Feb
- Attached forecast reflects 1L rebalancing executed on Dec 21, Jan 4, Jan 18:

o Dec 21st Actual Rebalancing:

§ Revolving Commitments changed from \$1,148 M to \$639 M

§ Term Loan balance changed from \$683 M to \$605 M

§ We borrowed on the revolver to pay down Term Loan

o Jan 4th Actual Rebalancing:

§ Revolving commitments changed from \$639 M to \$552 M

§ Term Loan changed from \$605 M to \$523 M

§ We borrowed on the revolver to pay down Term Loan

o Jan 18th Actual Rebalancing:

§ Revolving Commitments changed from \$552 M to \$542 M

§ Term Loan balance changed from \$523 M to \$513 M

§ We borrowed on the revolver to pay down Term Loan

· Attached reflects all borrowings on the \$350 M Junior DIP facility:

o \$75 M funded at close on Nov 30th

o \$100 M funded on Jan 10th

o \$175M funded on Jan 18th

· The Total AP Balance beginning 2-5-2019 is:

o Merch: 81.2

o Nonmerch: 59.8

=====

I. February

Total Cash

1L Revolver

1L Term Loan

Letters of Credit

Net Debt

As of: February 4, 2019

374

497

513

118

754

Change to Month End Estimate

0

-10

0

0

-10

As of: February 5, 2019

374

488

513

118

744

Daily Variances (and treatment through rest of month):

Today

Timing

Forecast

Permanent

Prior Day Available Cash Estimate

0

Cash Inflows

+1

0

+8

+9

Merch/Non-Merch Disbursements

-7

+7

+5

+5

BOA P-Card

0

0

+1

+1

Fees

+.4

-.4

-.2

-.2

Interest

+2

-2

-1

-1

Reimbursements from SHO

0

0

-3

-3

Sparrow Rent

+4

-4

0

0

Reserve Funding

-.3

0

0

-.3

Pharmacy Proceeds

+2

-2

0

0

Sales taxes/State taxes

0

0

-3

-3

Payroll/ Taxes/ Benefits

-.1

+.1

+.4

+.4

Total Operating

+2

-2

+9

+10

Junior DIP

0

0

0

0

Revolver

-.8

+.5

-9

-10

Total Financing



-.8

+5

-9

-10

Available Cash Change

+2

-2

0

0

Available Cash Balance

+2

Operating Comments:

- Today's Cash Inflows +0.6 to forecast
- Merch/Non-Merch Disbursements -6.7 treated as timing
- Fees +0.4 treated as timing
- Interest +1.7 treated as timing

- Sparrow Rent +4.4 treated as timing
- Reserve Funding -0.3 treated as permanent
- Pharmacy Proceeds +2.4 treated as timing
- Payroll/ Taxes/ Benefits -0.1 treated as timing

Financing Comments:

- Junior DIP flat to forecast
- Revolver -0.8 to forecast

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## Gray, Paul

---

**From:** Gray, Paul  
**Sent:** Monday, February 25, 2019 7:09 PM  
**To:** Gray, Paul  
**Subject:** FW: Daily Cash Flow Forecast 2.6.2019  
**Attachments:** Daily Cash Fcst - 2.6.19.xlsx; ATT00001.htm

From: "Wells, Paris" <Paris.Wells@searshc.commailto:Paris.Wells@searshc.com>>  
To: "Eddie" <Eddie@eslinvest.commailto:Eddie@eslinvest.com>>, "Riecker, Rob" <Rob.Riecker@searshc.commailto:Rob.Riecker@searshc.com>>, "Sinha, Naren" <Naren.Sinha@searshc.commailto:Naren.Sinha@searshc.com>>, "Phelan, Robert" <Robert.Phelan@searshc.commailto:Robert.Phelan@searshc.com>>, "Koreis, Thomas" <Thomas.Koreis@searshc.commailto:Thomas.Koreis@searshc.com>>, "Linnane, William" <William.Linnane@searshc.commailto:William.Linnane@searshc.com>>, "Kunal Kamalani" <kunal@eslinvest.commailto:kunal@eslinvest.com>>, "mmeghji@miiipartners.commailto:mmeghji@miiipartners.com" <mmeghji@miiipartners.commailto:mmeghji@miiipartners.com>>, "bgriffith@miiipartners.commailto:bgriffith@miiipartners.com" <bgriffith@miiipartners.commailto:bgriffith@miiipartners.com>>, "eacevedo@miiipartners.commailto:eacevedo@miiipartners.com" <eacevedo@miiipartners.commailto:eacevedo@miiipartners.com>>, "cgood@miiipartners.commailto:cgood@miiipartners.com" <cgood@miiipartners.commailto:cgood@miiipartners.com>>, "nweber@miiipartners.commailto:nweber@miiipartners.com" <nweber@miiipartners.commailto:nweber@miiipartners.com>>, "Joseph Frantz" <jfrantz@miiipartners.commailto:jfrantz@miiipartners.com>>, "Daniel Allan" <dallan@miiipartners.commailto:dallan@miiipartners.com>>  
Cc: "Wells, Paris" <Paris.Wells@searshc.commailto:Paris.Wells@searshc.com>>, "Avitia-Guzman, Jaqueline" <Jaqueline.Avitia-Guzman@searshc.commailto:Jaqueline.Avitia-Guzman@searshc.com>>, "Joye, Jennifer" <Jenny.Joye@searshc.commailto:Jenny.Joye@searshc.com>>, "Hutka, Jeffrey" <Jeffrey.Hutka@searshc.commailto:Jeffrey.Hutka@searshc.com>>, "Espinosa, Daniel" <Daniel.Espinosa@searshc.commailto:Daniel.Espinosa@searshc.com>>, "Khan, Aziz" <Aziz.Khan@searshc.commailto:Aziz.Khan@searshc.com>>, "Liu, Lu" <Lu.Liu@searshc.commailto:Lu.Liu@searshc.com>>, "Prakash, Rajat" <Rajat.Prakash@searshc.commailto:Rajat.Prakash@searshc.com>>  
Subject: Daily Cash Flow Forecast 2.6.2019

All,

Attached is the daily cash forecast for Feb 6th .

Key Callouts:

- In order to manage 1L outstanding on Feb 8th, we are delaying certain payments contractually due on Feb 5th, Feb 6th, Feb 7th, by 3 business days
- Projections assume \$15 M withheld by First Data are received in fiscal Feb
- Attached forecast reflects 1L rebalancing executed on Dec 21, Jan 4, Jan 18:

o Dec 21st Actual Rebalancing:

§ Revolving Commitments changed from \$1,148 M to \$639 M

§ Term Loan balance changed from \$683 M to \$605 M

§ We borrowed on the revolver to pay down Term Loan

o Jan 4th Actual Rebalancing:

§ Revolving commitments changed from \$639 M to \$552 M

§ Term Loan changed from \$605 M to \$523 M

§ We borrowed on the revolver to pay down Term Loan

o Jan 18th Actual Rebalancing:

§ Revolving Commitments changed from \$552 M to \$542 M

§ Term Loan balance changed from \$523 M to \$513 M

§ We borrowed on the revolver to pay down Term Loan

· Attached reflects all borrowings on the \$350 M Junior DIP facility:

o \$75 M funded at close on Nov 30th

o \$100 M funded on Jan 10th

o \$175M funded on Jan 18th

· The Total AP Balance beginning 2-6-2019 is:

o Merch: 79.9

o Nonmerch: 53.7

=====  
=====

I. February

Total Cash

1L Revolver

1L Term Loan

Letters of Credit

Net Debt

As of: February 5, 2019

374

488

513

118

744

Change to Month End Estimate

0

+1

0

0

+1

As of: February 6, 2019

374

489

513

118

745

Daily Variances (and treatment through rest of month):

Today

Timing

Forecast

Permanent

Prior Day Available Cash Estimate

7

Cash Inflows

+.3

0

+6

+6

Merch/Non-Merch Disbursements

+8

-8

-8

-8

Western Union

+1

-1

0

0

Insurance Proceeds

+1

0

0

+1

Payroll/ Taxes/ Benefits

+1

-1

0

0

Total Operating

+11

-9

-2

-1

Junior DIP

0

0

0

0

Revolver

+1

-2

+2

+1

Total Financing

+1

-2

+2

+1

Available Cash Change

+12

-12

0

0

Available Cash Balance

+19

Operating Comments:

- Today's Cash Inflows +0.3 to forecast
- Merch/Non-Merch Disbursements +7.6 treated as timing
- Western Union +0.7 treated as timing
- Insurance Proceeds +0.9 treated as permanent
- Payroll/ Taxes/ Benefits +1.1 treated as timing

Financing Comments:

- Junior DIP flat to forecast



- Revolver +1.1 to forecast

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## Gray, Paul

---

**From:** Gray, Paul  
**Sent:** Monday, February 25, 2019 7:09 PM  
**To:** Gray, Paul  
**Subject:** FW: Daily Cash Flow Forecast 2.8.2019  
**Attachments:** Daily Cash Fcst - 2.8.19.xlsx; ATT00001.htm

From: "Prakash, Rajat" <Rajat.Prakash@searshc.commailto:Rajat.Prakash@searshc.com>>  
Date: February 8, 2019 at 4:42:13 PM CST  
To: "eddie@eslinvest.commailto:eddie@eslinvest.com" <eddie@eslinvest.commailto:eddie@eslinvest.com>>, "Riecker, Rob" <Rob.Riecker@searshc.commailto:Rob.Riecker@searshc.com>>, "Sinha, Naren" <Naren.Sinha@searshc.commailto:Naren.Sinha@searshc.com>>, "Phelan, Robert" <Robert.Phelan@searshc.commailto:Robert.Phelan@searshc.com>>, "Koreis, Thomas" <Thomas.Koreis@searshc.commailto:Thomas.Koreis@searshc.com>>, "Linnane, William" <William.Linnane@searshc.commailto:William.Linnane@searshc.com>>, "Kunal@ESLInvest.commailto:Kunal@ESLInvest.com" <Kunal@ESLInvest.commailto:Kunal@ESLInvest.com>>, "mmeghjji@miiipartners.commailto:mmeghjji@miiipartners.com" <mmeghjji@miiipartners.commailto:mmeghjji@miiipartners.com>>, "bgriffith@miiipartners.commailto:bgriffith@miiipartners.com" <bgriffith@miiipartners.commailto:bgriffith@miiipartners.com>>, "cgood@miiipartners.commailto:cgood@miiipartners.com" <cgood@miiipartners.commailto:cgood@miiipartners.com>>, "eacevedo@miiipartners.commailto:eacevedo@miiipartners.com" <eacevedo@miiipartners.commailto:eacevedo@miiipartners.com>>, "nweber@miiipartners.commailto:nweber@miiipartners.com" <nweber@miiipartners.commailto:nweber@miiipartners.com>>, Joseph Frantz <jfrantz@miiipartners.commailto:jfrantz@miiipartners.com>>, Daniel Allan <dallan@miiipartners.commailto:dallan@miiipartners.com>>  
Cc: "Wells, Paris" <Paris.Wells@searshc.commailto:Paris.Wells@searshc.com>>, "Avitia-Guzman, Jaqueline" <Jaqueline.Avitia-Guzman@searshc.commailto:Jaqueline.Avitia-Guzman@searshc.com>>, "Joye, Jennifer" <Jenny.Joye@searshc.commailto:Jenny.Joye@searshc.com>>, "Hutka, Jeffrey" <Jeffrey.Hutka@searshc.commailto:Jeffrey.Hutka@searshc.com>>, "Espinosa, Daniel" <Daniel.Espinosa@searshc.commailto:Daniel.Espinosa@searshc.com>>, "Liu, Lu" <Lu.Liu@searshc.commailto:Lu.Liu@searshc.com>>, "Khan, Aziz" <Aziz.Khan@searshc.commailto:Aziz.Khan@searshc.com>>, "Prakash, Rajat" <Rajat.Prakash@searshc.commailto:Rajat.Prakash@searshc.com>>  
Subject: Daily Cash Flow Forecast 2.8.2019

All,

Attached is the daily cash forecast for Feb 8th .

Key Callouts:

- In order to maintain \$850 1L outstanding balance, certain payments contractually due this week have been delayed until next week
- Projections assume \$15 M withheld by First Data are received in fiscal Feb

· Attached forecast reflects 1L rebalancing executed on Dec 21, Jan 4, Jan 18:

o Dec 21st Actual Rebalancing:

§ Revolving Commitments changed from \$1,148 M to \$639 M

§ Term Loan balance changed from \$683 M to \$605 M

§ We borrowed on the revolver to pay down Term Loan

o Jan 4th Actual Rebalancing:

§ Revolving commitments changed from \$639 M to \$552 M

§ Term Loan changed from \$605 M to \$523 M

§ We borrowed on the revolver to pay down Term Loan

o Jan 18th Actual Rebalancing:

§ Revolving Commitments changed from \$552 M to \$542 M

§ Term Loan balance changed from \$523 M to \$513 M

§ We borrowed on the revolver to pay down Term Loan

· Attached reflects all borrowings on the \$350 M Junior DIP facility:

o \$75 M funded at close on Nov 30th

o \$100 M funded on Jan 10th

o \$175M funded on Jan 18th

· The Total AP Balance beginning 2-8-2019 is:

o Merch: 84.3

o Nonmerch: 64.2

=====

I. February

Total Cash

1L Revolver

1L Term Loan

Letters of Credit

Net Debt

As of: February 7, 2019

374

488

513

118

744

Change to Month End Estimate

0

+3

0

0

+3

As of: February 8, 2019

374

490

513

118

747

Daily Variances (and treatment through rest of month):

Today

Timing

Forecast

Permanent

Prior Day Available Cash Estimate

0

Cash Inflows

+6

-.4

0

+5

Merch/Non-Merch Disbursements

+35

-34

0

+2

Logistics

+2

-2

0

0

Global Sourcing

+2

-2

0

0

Sears Card Reimbursement (Citi)

+11

-10

0

+1

Reserve Funding

-11

0

0

-11

Sales taxes/State taxes

+.2

-.2

0

0

Payroll/ Taxes/ Benefits

+.6

0

+.6

+1

Total Operating

+44

-47

+1

-3

Junior DIP

0

0

0

0

Revolver

-44

+47

-1

+3

Total Financing

-44

+47

-1

+3

Available Cash Change

0

0

0

0

Available Cash Balance

0

Operating Comments:

- Today's Cash Inflows +5.5 to forecast
- Merch/Non-Merch Disbursements +35.2 treated as timing
- Logistics +1.5 treated as timing
- Global Sourcing +1.5 treated as timing
- Sears Card Reimbursement (Citi) +10.6 treated as permanent
- Reserve Funding -11.1 treated as permanent
- Sales taxes/State taxes +0.2 treated as timing
- Payroll/ Taxes/ Benefits +0.6 treated as permanent

Financing Comments:

- Junior DIP flat to forecast
- Revolver -44 to forecast

Rajat Prakash  
Sears Holdings Corporation  
Treasury  
847.286.2288

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**Exhibit B**

**Project Transform**  
**AP Tracker - Summary**  
**2/21/2019**

Summary	
Total Pre-Close AP (2/11 Balance)	Amount Paid
\$ 180,320,340	\$ 100,044,108

Project Transform  
AP Tracker  
2/21/2019

Vendor	Total Payable	Total Amount Paid	Amount Remaining
<b>Total</b>	<b>180,320,340</b>	<b>100,044,108</b>	<b>80,276,233</b>
CARDINAL HEALTH	10,631,177	7,253,672	3,377,505
UPS	4,033,629	4,033,629	-
JOE BOXER	3,120,172	-	3,120,172
NDJ NO AP- SEE PAID	3,076,009	-	3,076,009
HANSAR CO. LTD	2,742,106	3,650,515	(908,408)
OAKLEAF WASTE MANAGEMENT LLC	2,712,727	401,670	2,311,056
SITEL	2,523,990	2,519,990	4,000
ANCHOR MEDIA SERVICES LLC	2,500,300	750,000	1,750,300
AT&T	2,326,060	1,946,073	379,987
GOOGLE INC	2,299,724	-	2,299,724
APEX TOOL GROUP	1,819,598	1,758,807	60,791
TIGER CAPITAL GROUP LLC	1,774,144	201,137	1,573,007
WINIADAEWOO ELECTRONICS AMERIC	1,769,156	-	1,769,156
WATERLOO INDUSTRIES INC	1,644,589	257,881	1,386,709
SWIFT TRANSPORTATION	1,634,971	2,169,054	(534,083)
PRUDENT INTERNATIONAL LTD	1,449,282	1,571,435	(122,152)
OFFICIAL PILLOWTEX LLC ACCRUAL	1,400,918	-	1,400,918
WESTERN DRESSES LTD	1,311,084	1,873,338	(562,254)
ALPINE CREATIONS LTD	1,297,278	2,115,818	(818,541)
WIPO BPO	1,289,921	-	1,289,921
EAST PENN MANUFACTURING CO INC	1,261,065	171,387	1,089,678
NASSA BASICS LTD	1,172,437	79,320	1,093,118
3PD INC	1,100,511	1,613,012	(512,501)
24 7 AI INC	1,087,065	-	1,087,065
ADOBE SYSTEMS INCORPORATED	1,041,082	1,041,082	-
THANH CONG TEXT GMT INVEST TRA	1,035,218	-	1,035,218
DART	976,669	1,307,955	(331,286)
TELETECH SERVICES CORPORATION	964,092	964,092	-
KELLERMAYER BERGENSONS SERVICE	939,716	452,757	486,959
INFOSYS LIMITED	928,196	126,661	801,535
TELUS ENTERPRISE SOLUTIONS COR	911,204	406,259	504,944
U S SECURITY ASSOCIATES INC	893,521	17,131	876,391
LONG CHARM TRADING LIMITED	872,540	938,263	(65,723)
DONGBU DAEWOO ELECTR AMERICA I	814,783	-	814,783
ENVIRONMENTAL PRODUCTS & SERVI	772,055	40,271	731,784
TJ TIANXING KESHENG LTHR PROD	765,925	-	765,925
CHILDRENS APPAREL NETWORK LTD	765,039	-	765,039
R R DONNELLEY & SONS COMPANY	746,285	474,614	271,671
QUALITY HOUSE INT	709,853	142,680	567,173
FEROZA GARMENTS LTD	678,681	110,059	568,622
ABACUS ADVISORS GROUP LLC	640,847	640,847	-
BRAZOS URETHANE INC	636,445	-	636,445
ADVANTAGE FREIGHT NETWORK	609,187	711,170	(101,983)
HOME ADVISOR INC	607,447	-	607,447
PACIFIC TRANSPORTATION LINES	603,468	536,100	67,368
CORECENTRIC SOLUTIONS INC	600,560	95,491	505,070
OPTIV SECURITY INC	591,800	-	591,800
HEARTLAND EXPRESS INC OF IOWA	589,813	483,786	106,027
SHIVALIK PRINTS LIMITED	572,406	1,198,845	(626,439)
WING HING SHOES FACTORY LIMITE	555,074	-	555,074
AKAMAI TECHNOLOGIES INC	548,080	274,038	274,042
ULTRA LOGISTICS	535,402	615,528	(80,126)
CROWLEY LINER SERVICES, INC.	531,095	473,817	57,278
EVERLAST	524,792	-	524,792
WEIHAI LIANQIAO INTL COOP GP C	517,576	-	517,576
ECHO GLOBAL LOGISTICS	515,721	582,842	(67,121)
FEDEX	511,937	471,090	40,846
ADAM LEVINE PRODUCTIONS INC	507,342	-	507,342
HK GREATSTAR INTL CO LTD	502,450	1,004,899	(502,450)
F & T APPAREL LLC	500,530	-	500,530
THE LITTLE TIKES CO	482,601	468,375	14,225
DART INTERNATIONAL	482,269	-	482,269
CALAMP WIRELESS NETWORKS CORP	480,122	240,061	240,061
ZHEJIANG FANSL CLOTHING CO LTD	479,593	784,500	(304,907)
DESCARTES SYSTEMS USA LLC	477,497	38,197	439,299
RELIAQUEST LLC	477,000	-	477,000
CYXTERA COMMUNICATIONS LLC	472,041	234,803	237,238
LEVEL 3 COMMUNICATIONS LLC	460,706	458,055	2,651
STAPLES NATIONAL ADVANTAGE	460,585	186,418	274,168
WEISER SECURITY SERVICES INC	451,750	360,807	90,943
PREMIER TRANSPORT INC	445,119	442,990	2,128
SAS INSTITUTE INC	440,668	-	440,668
ASROTEX	439,984	514,265	(74,281)
DIVERSIFIED MAINTENANCE	438,135	229,784	208,351
CHAMBERLAIN MANUFACTURING CORP	430,897	213,625	217,272
HOLDSUN GROUP LIMITED	430,558	282,736	147,822
AMERICAN PRESIDENT LINES	427,117	316,567	110,550
CONSOLIDATED FIRE PROTECTION I	423,121	51,157	371,964
MIEN CO LTD	420,672	837,993	(417,321)
ALIGHT SOLUTIONS LLC	413,181	421,849	(8,668)
RENAISSANCE APPARELS LTD	411,278	755,085	(343,807)
NANO STAR VENTURES LIMITED	389,864	735,540	(345,676)
INTERNATIONAL PACKAGING SUPPLI	382,153	382,153	-
STERICYCLE INC	377,718	-	377,718
MICROSTRATEGY INC	369,511	-	369,511
TEGRETE CORPORATION	366,661	258,892	107,770
XIAMEN GOLDEN TEXTILE IMP&EXP	363,890	-	363,890
BLUE STAR FASHION NY INC	362,812	-	362,812

M & S LANDSCAPING INC	362,215	86,844	275,372
JUMP DESIGN GROUP INC	359,477	217,039	142,437
CORTZ APPARELS LTD	357,200		357,200
PERSADO INC	356,250	181,250	175,000
SUNCARE DISTRIBUTORS	344,406	208,346	136,060
XIAMEN WINTEX IMP & EXP CO LTD	343,530	603,298	(259,769)
OFFICIAL PILLOWTEX LLC	343,470	-	343,470
DAN DEE INTERNATIONAL LTD	339,341	695,466	(356,125)
MAERSK INC	337,001	361,920	(24,919)
JEFF SMITH BLDG & DEVELOPMENT	336,333	53,893	282,440
WOLVERINE WORLD WIDE INC	334,360	329,968	4,393
CONTACT US TELESERVICES INC	334,170	328,831	5,338
6 SIGMA CONSTRUCTION LLC	332,461	332,461	-
MKK ENTERPRISES CORP	331,823	-	331,823
MARK H LTD	329,751	759,987	(430,236)
PERFORMANCE TEAM	324,575	397,557	(72,983)
PEPSICO	319,605	250,753	68,852
CEVA FREIGHT LLC	318,550	77,046	241,504
INTERMODAL SALES	317,911	593,842	(275,930)
AMI VENTURES	311,852	192,338	119,514
AMTRANET GROUP	305,257	362,478	(57,221)
STURZENBECKER CONSTRUCTION CO	298,333	233,590	64,743
WINDY APPARELS LTD	289,524	579,494	(289,971)
GENCO TRANSPORTATION MGMT	286,221	75,749	210,472
NETRELEVANCE LLC	282,734	-	282,734
3M Company	279,214	135,521	143,694
CHEUNG TAI PLASTIC FACTORY LTD	270,386	-	270,386
G H PRODUCTIONS INC	264,004	-	264,004
ARKANOFF PAINTING CO INC	261,180	236,275	24,905
VERINT AMERICAS INC	259,986	129,993	129,993
ORACLE AMERICA INC	259,686	259,686	-
NIAGARA BOTTLING LLC	257,756	188,997	68,759
AMAZON WEB SERVICES INC	254,004	200,452	53,551
AMERICAN MARKETING ENTERPRISES	251,616	-	251,616
SYSAID TECHNOLOGIES INC	250,000	-	250,000
HAVAS FORMULA LLC	246,168	246,168	-
PUERTO RICO SUPPLIES CO INC	243,865	21,893	221,972
AMERICAN GREETINGS	243,255	114,695	128,560
COMBINE INTERNATIONAL	240,540	129,353	111,187
KNIGHT TRANSPORTATION	237,830	250,213	(12,383)
BEELINE SETTLEMENT COMPANY LLC	234,515	71,037	163,478
VIBES MEDIA LLC	233,967	233,967	-
CONOPCO INC	233,138	-	233,138
AYLA NETWORKS INC	229,000	-	229,000
TELECHECK SERVICES INC	227,519	120,135	107,384
TRANSPORT CORP OF AMERICA	226,433	299,844	(73,412)
TEMPUR PEDIC NORTH AMERICA LLC	225,982	106,948	119,034
MCLANE COMPANY INC	223,891	240,492	(16,601)
M&G JEWELERS	223,247	120,962	102,285
MXD GROUP INC	221,366	692,465	(471,099)
INTEGRATED SERVICE MGT LLC	218,262	114,113	104,148
ARAMARK	216,801	121,054	95,747
EZ FLO INTERNATIONAL INC	214,126	-	214,126
SEALY MATTRESS COMPANY	213,115	-	213,115
GLAMOUR CORPORATION	212,786	-	212,786
SINGER SEWING COMPANY	211,639	211,639	-
DEMATIC CORP	210,804	4,479	206,325
SUNBEAM PRODUCTS	210,323	-	210,323
SUTHERLAND GLOBAL SERVICES PRI	209,562	-	209,562
CHAMBERLAIN GROUP INC	209,514	173,956	35,558
PTC	208,500	208,500	-
TOWERS WATSON DELAWARE INC	208,445	-	208,445
CANON FINANCIAL SERVICES INC	206,973	-	206,973
MODERNIZE INC	204,346	194,129	10,217
ABC SUPPLY COMPANY INC	198,885	-	198,885
PROTECTION ONE ALARM MONITORIN	192,969	81,852	111,116
WINCORE WINDOWS	192,605	282,805	(90,200)
ATLAS SIGN INDUSTRIES	192,573	86,051	106,522
LIANG YI DA PTE. LTD.	192,194	-	192,194
WESTERN SALES TRADING COMPANY	188,619	63,534	125,085
RIVAL MANUFACTURING CO	187,434	58,912	128,522
ULTIMATE SERVICES INC	184,871	89,057	95,815
S P APPARELS LTD	184,296	-	184,296
COSMOS DISTRIBUTING CO LTD	183,127	68,120	115,007
ICON EYEWEAR	182,625	3,471	179,154
NCR CORPORATION	180,111	-	180,111
COYOTE LOGISTICS	178,681	150,879	27,801
NOVEL SHOES CO LTD	178,340	357,502	(179,162)
EASTERN PRIME TEXTILE LIMITED	177,183	182,425	(5,241)
CONDUENT BUSINESS SERVICES LLC	177,046	-	177,046
STYLETEX LTD	175,598	175,598	-
QUEST RESOURCE MANAGEMENT GROU	174,746	13,519	161,226
ADP LLC	173,157	145,912	27,244
COMMISSION JUNCTION	171,833	167,123	4,709
MIDWEST AIR TECHNOLOGIES INC	171,278	-	171,278
SENSORMATIC ELECTRONICS CORP	171,207	-	171,207
T-FAL/WEAREVER	171,121	-	171,121
APPAREL SOURCING (HK) LIMITED	168,966	287,229	(118,263)
ROTARY LIFT	168,915	-	168,915
CAPITAL BRANDS LLC	168,204	-	168,204
INTERACTIONS CORPORATION	167,841	-	167,841
BORDER TRANSFER INC	166,795	275,595	(108,800)
GOPLUSCORP	166,222	108,534	57,688
KAI NING LEATHER PRODUCTS CO L	166,015	-	166,015
ESCREEN INC	165,738	77,016	88,722
HOME DELIVERY LINK INC	163,738	468,083	(304,345)
LIVE LOGISTICS CORP	163,205	130,516	32,689
CISCO SYSTEMS INC	163,200	163,200	-

VERIFONE INC	161,359	-	161,359
PCL CO LIMITED	161,120	-	161,120
ARISE VIRTUAL SOLUTIONS INC	160,249	126,355	33,894
HIGHJUMP SOFTWARE INC	158,428	90,850	67,578
F S A NETWORK INC	158,266	592,993	(434,727)
DATA PARTNERS INC	157,957	-	157,957
TELEBRANDS CORPORATION	157,699	42,139	115,561
BEST PARAMOUNT INTERNATIONAL L	157,563	-	157,563
PRESTIGE MAINTENANCE	156,306	53,588	102,717
VALVOLINE LLC	155,011	137,635	17,376
LOOMIS	153,069	-	153,069
MEGAGOODS INC	150,666	139,696	10,970
CONFIRMIT INC	150,000	-	150,000
XIAMEN LUXINJIA IMP & EXP CO L	149,504	-	149,504
ARCHITECTURAL GRAPHICS INC	148,889	41,823	107,066
RYAD CONSULTING INC	148,861	84,072	64,789
ELDON W GOTTSCHALK AND ASSOCS	147,983	147,983	-
RETAIL MANAGEMENT PARTNERS INC	147,588	-	147,588
SERVICE EXPRESS INC	146,632	-	146,632
REED GROUP MANAGEMENT LLC	146,592	97,525	49,067
BEIJING GONGMEI COMPANY	146,557	-	146,557
EVERGREEN AMERICA CORPORATION	144,639	172,278	(27,639)
SEARS	144,209	85,105	59,104
WESOKY LIMITED	143,086	97,711	45,375
GUAM PUBLICATION PACIFIC DAILY	142,790	91,888	50,902
GLOBANT LLC	142,009	82,614	59,395
STEPTOE & JOHNSON LLP	141,656	853	140,803
IRWPR	140,191	-	140,191
AFERO INC	140,000	140,000	-
CLEVA NORTH AMERICA INC	139,067	103,045	36,022
TECHINT LABS	137,733	137,733	-
CHANGZHOU RAJAYCAR IMP & EXP C	137,320	-	137,320
ABRIM ENTERPRISES INC	136,957	9,837	127,120
IVY TRADING INC	135,604	13,432	122,172
LINKEDIN CORP	132,926	132,926	-
ZHEJIANG KATA TECHNOLOGY CO LT	131,436	-	131,436
ACCERTIFY INC	129,322	35,004	94,318
DICKERSON & QUINN	126,584	77,889	48,695
SEKIGUCHI TRADING	124,371	-	124,371
JAE HOON CORPORATION	123,425	39,467	83,958
STUDIO ELUCEO LTD	122,047	239,212	(117,165)
SUMIT TEXTILE INDUSTRIES	121,138	62,754	58,384
ARA INC	120,090	24,205	95,885
RICHLINE GROUP	119,939	94,701	25,238
ALLURE GEMS LLC	118,976	92,588	26,389
ARROW SHED LLC	118,226	-	118,226
TOY WOODS BD CO LTD	117,818	180,833	(63,015)
CIGOL CONTRACTING LLC	116,266	10,830	105,436
COMPUCOM SYSTEMS	115,762	35,143	80,619
IMC BUILDERS LLC	112,940	828	112,111
CREATIVE CONSTRUCTION & FACILI	112,358	27,015	85,343
CELLCONTROL	111,300	50,350	60,950
GOLD LLC	109,916	21,789	88,127
SAMIL SOLUTION CO.,LTD	109,667	167,609	(57,942)
JOHNSON CONTROLS INC	108,744	61,536	47,208
EXIST INC	108,308	17,405	90,904
NORTHSTAR RECOVERY SERVICES IN	107,935	36,128	71,807
AMBROS INC	106,999	44,772	62,227
SERVICEBENCH LLC	106,547	106,547	-
A&A (H.K.) INDUSTRIAL LIMITED	106,163	212,291	(106,129)
MALONEY AND BELL GENERAL CONST	105,660	-	105,660
SPRINT	105,142	102,786	2,356
EXCEL BUILDING SERVICES LLC	104,165	104,551	(385)
HONGKONG BEST SOURCE GROUP LIM	102,942	-	102,942
STYLETEX LIMITED	102,400	102,379	21
FRITO LAY INC	102,097	102,025	72
HIRERIGHT LLC	102,035	51,580	50,456
ASPEN MARKETING SERVICES LLC	101,120	-	101,120
LIBERTY TRANSPORTATION INC	100,954	375,515	(274,561)
RELATIONEDGE CHICAGO LLC	100,000	50,000	50,000
GOKALDAS EXPORTS LTD	99,986	-	99,986
EXQUISITE APPAREL CORP	99,792	99,792	-
HSM (FAR EAST) CO LIMITED	99,476	99,476	-
HONTUS LTD INC	99,325	-	99,325
CONSUMER ELECTRONICS DISTRIBUT	98,750	98,507	243
RKON INC	98,446	98,446	-
LABOR READY MIDWEST INC	98,299	137,966	(39,667)
IVGSTORES LLC	98,197	65,003	33,194
BL INTIMATE APPAREL CANADA INC	98,114	-	98,114
NEW ENGLAND RETAIL EXPRESS INC	96,994	308,654	(211,659)
MOGI BRANDING LLC	96,864	66,916	29,948
SAM YAZDIAN	95,412	69,550	25,862
LIAN YI DYEING & WEAVING FTY C	95,305	-	95,305
LUEN FUNG ENTERPRISES	94,623	64,775	29,848
CPO COMMERCE LLC	93,251	58,529	34,722
QVS SOFTWARE INC	93,240	23,320	69,920
ATTACHMATE CORPORATION	92,334	-	92,334
ENTECH SALES & SERVICE INC	92,304	3,961	88,343
EATON CORPORATION	91,451	-	91,451
FGO DELIVERIES LLC	91,136	208,982	(117,846)
APPLIANCE PARTS	90,891	12,353	78,538
LOTUS ONDA INDUSTRIAL CO LTD	90,511	-	90,511
TREND HIVE PARTNERS (CHINA) LT	90,345	-	90,345
CS PACKAGING INC	90,294	89,654	640
NEW ENGEN INC	90,124	90,124	-
IN GEAR FASHIONS INC	89,831	-	89,831
CALIFORNIA CARTAGE COMPANY LLC	89,185	108,857	(19,672)
WINNING RESOURCES LIMITED	88,313	-	88,313

ST CORPORATION	88,231	32,424	55,807
REVIEWED.COM	87,500	-	87,500
PROCTER & GAMBLE DISTRIBUTING	87,429	-	87,429
NATIONAL HEALTH INFORMATION NE	87,399	87,399	-
MICRONESIAN BROKERS INC	86,863	75,326	11,538
CHENG YEN ENTERPRISES CO LTD	85,422	38,779	46,643
SAKAR INTERNATIONAL INC	85,413	28,443	56,970
SALESFORCE COM INC	85,162	52,595	32,566
IMPACT INNOVATIONS INC	85,053	-	85,053
USER TESTING INC	85,000	85,000	-
SOFTWARE AG USA INC	84,352	-	84,352
RENAISSANCE IMPORTS INC	83,721	768	82,954
EPI PRINTERS INC	82,660	16,904	65,756
BLUE LINE DISTRIBUTING INC	82,640	90,869	(8,229)
MOBILESENTIALS LLC	82,320	27,806	54,514
HAWAII INTERCONTINENTAL CORPOR	82,152	51,762	30,390
BERTCH CABINET MFG INC	81,946	52,585	29,361
INNOVATIVE FACILITY SERVICES L	80,974	31,620	49,354
INTEBONSA, S.A.	80,825	149,068	(68,243)
PIMKIE APPARELS LTD	80,400	160,814	(80,414)
AIR VAL INTERNATIONAL	80,321	-	80,321
EMPIRE ELECTRONIC CORP	80,107	-	80,107
APPLAUSE APP QUALITY INC	80,000	35,000	45,000
TMAXSOFT INC	80,000	-	80,000
CLOVER TECHNOLOGIES GROUP LLC	79,722	30,705	49,017
GR CONTRACT SERVICES INC	79,720	161,204	(81,483)
TOPHAT LOGISTICAL SOLUTIONS LL	79,575	177,985	(98,410)
NINGBO JADE SHOES CO LTD	79,374	91,336	(11,962)
LATENTVIEW ANALYTICS CORPORATI	79,333	14,000	65,333
ISLAND MOVERS INC	78,803	208,832	(130,028)
SHANDONG LAWRANCE TEXTILES CO	78,538	-	78,538
GOURMET HOME PRODUCTS LLC	78,034	78,034	-
NORTHWEST PALLET SUPPLY COMPAN	77,527	25,380	52,147
TABLETOPS UNLIMITED INC	77,262	-	77,262
WILLIAM R MEIXNER & SONS	77,150	-	77,150
STANLEY CREATIONS	76,901	32,016	44,886
BISSELL HOMECARE INTERNATIONAL	76,275	-	76,275
CYCLE FORCE GROUP LLC	76,150	-	76,150
EMERSON HEALTHCARE LLC	76,027	19,277	56,750
GENPRO INTERNATIONAL INC	75,926	20,753	55,173
UNBEATABLE SALE	75,631	47,612	28,019
MATARAZZI CONTRACTING LLC	75,359	22,741	52,618
COCA-COLA	75,314	33,348	41,966
BATTEN & COMPANY	75,003	7,503	67,500
TIME FACTORY INC SBT	72,855	46,769	26,086
CROWN EQUIPMENT CORPORATION	72,729	53,954	18,775
ENUMBER INC	72,583	51,200	21,384
AMERICAN INTERNATIONAL INDUSTR	72,530	8,158	64,373
LOCAL 99 UNITE HEALTH & WELFA	72,450	72,450	-
DEWAN & SONS	72,343	-	72,343
SCHAWK INC	72,115	1,623	70,492
TRANSPORT CORP OF AMERICA INC.	71,997	83,563	(11,566)
CIRCLE 8 LOGISTICS, INC	71,691	73,096	(1,405)
CENTURYLINK	71,490	33,983	37,507
COMOSOF INC	71,060	-	71,060
GENERAL MARKETING SOLUTIONS LL	70,731	15,138	55,593
WTS CONTRACTING CORP	70,616	38,346	32,271
TELESOF INC	70,540	70,540	-
BUZZ BEE TOYS (HK) CO LIMITED	70,418	97,184	(26,766)
LIAISON TECHNOLOGIES INC	70,361	26,329	44,033
HILEX POLY CO LLC	70,096	70,096	-
123STORES INC	69,524	50,239	19,285
CARSON GUAM CORPORATION	68,843	11,226	57,617
KULZER LIMITED	68,402	61,802	6,600
HANESBRANDS	67,954	-	67,954
KORPACK INC	67,571	65,905	1,666
DYNAMIC SOLAR SOLUTIONS INC	67,550	38,600	28,950
HAMPTON FORGE LTD	67,418	-	67,418
HARVEST CONSUMER PRODUCTS LLC	67,353	-	67,353
SOS MAINTENANCE INC	66,870	32,610	34,260
APOLLO RETAIL SPECIALISTS LLC	66,857	42,361	24,496
TTEC HOLDINGS INC	66,650	-	66,650
DOMINION MECHANICAL CONTRACTOR	66,595	33,152	33,442
PARALLEL PRODUCTS LTD	65,871	128,448	(62,577)
RICHLINE GROUP INC	65,764	4,094	61,671
APPLIANCE ALLIANCE INSTALLATIONS LLC	65,513	-	65,513
INDEED INC	65,490	16,000	49,490
VIR VENTURES INC	64,393	46,410	17,983
YANG MING MARINE TRANSPORT	64,177	71,411	(7,234)
CLW DELIVERY INC	63,829	143,781	(79,953)
CSC COVANSYS CORP	62,990	31,495	31,495
BCI ACRYLIC BATH SYSTEMS	62,262	23,499	38,762
A J MANUFACTURING CO INC	61,801	38,102	23,699
GREEN MOUNTAIN TECHNOLOGY LLC	61,192	15,741	45,451
CALIFORNIA COMMERCIAL ROOFING	60,965	27,373	33,592
E Z PRODUCTS OF SOUTH FLORIDA	60,724	59,494	1,230
HELLERS GAS	60,436	20,953	39,483
SECUROSIS LLC	60,000	-	60,000
COOPER TOOLS	59,996	23,899	36,097
SPT APPLIANCE INC	59,941	17,651	42,290
ZUCKERFAN LIMITED	59,786	54,908	4,878
KOMATSU ENTERPRISES INC	59,432	28,632	30,800
PRINT 1 LLC	59,068	31,647	27,421
CROSSCOM NATIONAL INC	58,058	11,955	46,103
BEAUTY 21 COSMETICS INC	57,676	-	57,676
ORACLE ELEVATOR COMPANY	57,242	28,289	28,952
COMMONPATH LLC	57,144	21,491	35,653
ECS GLOBAL INC	56,963	35,013	21,950

RONAN TOOLS INC	56,787	54,820	1,967
PROTECTIVE TECHNOLOGIES INTL S	56,334	-	56,334
TA HSING ELECTRIC WIRE & CABLE	56,116	-	56,116
RHODE ISLAND TEXTILE COMPANY I	56,041	3,817	52,224
AFFORDABLE SPRINKLERS INC	55,500	18,400	37,100
ARNOLD TRANSPORTATION SERVICES	55,287	85,642	(30,354)
AMSTORE CORPORATION	55,075	20,098	34,977
THERMOWELL PRODUCTS CO INC	54,622	-	54,622
ACHIM IMPORTING CO INC	54,288	20,078	34,211
DANOSA CARIBBEAN INC	54,262	27,564	26,698
EMC CORPORATION	54,044	-	54,044
MLK TRUCKS INC	54,000	54,000	-
HERR FOODS INC	53,937	-	53,937
UNITEX INC	53,808	17,184	36,623
IRON MOUNTAIN RECORDS MANAGEME	53,738	52	53,685
IMAGINATION PUBLISHING LLC	53,569	52,819	750
INGRAM ELECTRO MEK INC	53,385	23,752	29,634
PTG LOGISTICS LLC	53,135	143,556	(90,421)
KMS SOURCING LLC	52,979	105,959	(52,979)
YELLOWDEVIL LLC	52,778	-	52,778
VAQUERIA TRES TRES MONJITAS IN	52,649	17,501	35,147
WASHINGTON POST	52,648	52,648	-
SC ELITE TECHNOLOGY	52,538	31,810	20,728
F & F CONSTRUCTION INC	52,392	3,466	48,926
SW CORPORATION	52,317	10,398	41,919
LAWNSTYLES MAINTENANCE INC	51,785	26,080	25,705
DISSTON COMPANY	51,498	38,020	13,478
GILBERT COMPANY	51,092	39,798	11,294
MORTON SALT INC	50,880	-	50,880
FIRST DATA CORPORATION	50,765	78,106	(27,341)
PRESTIGE BRANDS INC	50,757	37,846	12,911
BECKER LOGISTICS,INC	50,357	22,140	28,217
ALLIED NATIONAL SERIVES	50,342	-	50,342
TRADDICTIVAS LIMITED	50,291	37,496	12,795
GRANADA SALES CORP	49,818	-	49,818
INSIGHT DIRECT USA	49,685	13,526	36,158
GYMAX LLC	49,592	30,658	18,934
OPEN WORKS	49,572	-	49,572
EDUCATORS RESOURCES INC	49,486	25,779	23,707
STAMAR PACKAGING INC	49,088	32,598	16,490
ABONI KNITWEAR LTD	48,978	98,043	(49,065)
DEMAR LOGISTICS, INC.	48,977	33,977	15,001
GROUP O MARKETING SOLUTIONS	48,770	31,716	17,054
WATTERSON ENVIRONMENTAL GROUP	48,406	44,058	4,348
DIAKON LOGISTICS INC	47,818	99,117	(51,299)
MINGLE FASHION LIMITED	47,602	-	47,602
BUXTON INC	47,590	47,590	-
GREGORY CANTONE	47,483	23,118	24,365
LUCKY SUPPLIES	47,411	12,421	34,990
BARI TEXTILE MILLS (PVT) LTD	47,062	35,728	11,333
FABRICA DE JABON LA CORONA	47,034	46,569	465
MIC INTERNATIONAL GROUP LLC	46,848	-	46,848
CHI WING RATTAN FTY	46,841	-	46,841
MEDLINE INDUSTRIES INC	46,674	46,674	-
ZEIL WEARS LIMITED	46,435	-	46,435
JOSE SANTIAGO INC	46,053	10,642	35,411
QUAKER OATS COMPANY	46,042	986	45,056
RICHMAN GREER P A	45,939	13,441	32,499
BUILDERDEPOT, INC	45,684	32,627	13,058
DCT SPECIAL PROJECTS INC	45,179	6,620	38,559
SECURITY COMPASS	45,000	-	45,000
CONVENIENCE CONCEPTS INC	44,970	10,671	34,299
HUHTAMAKI INC	44,918	7,080	37,839
LIBERTY TRANSPORTATION	44,789	37,251	7,538
RIGHT MANAGEMENT INC	44,720	-	44,720
MULTIPET INTERNATIONAL INC	44,687	13,074	31,613
GOODTIMES BRAND INC	44,629	-	44,629
MANN HUMMEL PUROLATOR FILTERS	44,533	-	44,533
GRAPHIC TEAM INC	44,373	-	44,373
AMERICAN RING CO INC	44,336	-	44,336
FINELINE	44,304	16,713	27,592
CC1 VIRGIN ISLANDS	43,993	20,429	23,563
DEMERT BRANDS INC	43,301	-	43,301
LITTLE CAESAR ENTERPRISES INC	43,200	43,200	-
ROSY BLUE INC	43,065	27,732	15,334
COTT BEVERAGES USA INC	42,964	-	42,964
SUMMIT PORTRAITS LLC	42,950	42,950	-
VARIETY INTERNATIONAL ENTERPRI	42,007	-	42,007
HOLSUM DE PUERTO RICO INC	41,967	12,325	29,642
LYAKRT TECHNOLOGIES LLC	41,878	24,875	17,003
GOJO INDUSTRIES INC	41,828	2,263	39,565
PACIFIC CHARLIE CO INC	41,584	3,268	38,317
OLIVIA MILLER INC	41,174	42,511	(1,337)
ICON HEALTH & FITNESS INC	40,829	-	40,829
1 STOP ELECTRONICS CENTER INC	40,778	26,779	13,999
RDIALOGUE LLC	40,755	-	40,755
APPLE ONE EMPLOYMENT SERVICES	40,171	12,947	27,224
TOTEM OCEAN TRLS	40,131	40,131	-
PACIFIC PAPER PRODUCTS INC	39,738	35,592	4,147
NEWSDAY INC	39,646	39,646	-
CMC MECHANICAL	39,330	39,330	-
IGNITE USA LLC	39,198	-	39,198
SIGLERS	38,883	3,947	34,936
LIAOZHENLAN	38,597	23,328	15,269
INFOR US INC	38,209	38,209	-
FIESTA JEWELRY CORPORATION	38,185	-	38,185
TAI FA IMPORT & EXPORT	38,169	12,259	25,910
FASHION ACCENTS LLC	37,702	16,912	20,791



LOOKER DATA SCIENCES INC	37,500	-	37,500
DAKS INDIA INDUSTRIES PVT LTD	37,486	-	37,486
JS PRODUCTS INC	36,905	8,948	27,958
ICEE USA	36,896	19,010	17,886
VISIONARY SLEEP LLC	36,818	36,818	-
KOOLATRON INC	36,600	7,919	28,681
ROCKET FUEL INC	36,403	36,403	-
FW PROPERTY MAINTENANCE	36,173	5,065	31,108
VANITY FAIR BRANDS LP	36,069	-	36,069
PAVANA USA INC	36,021	36,021	-
BOTIFY CORPORATION	36,000	36,000	-
RGGD INC SBT	35,889	13,152	22,737
PHOENIX ENERGY TECHNOLOGIES	35,823	-	35,823
TONG LUNG METAL INDUSTRY CO LT	35,633	-	35,633
EL DIA INC	35,486	35,086	400
RETAIL CONTRACTING SERVICE INC	35,105	6,727	28,378
PRO INSTALLS APPLIANCE INSTALLATIONS	34,965	-	34,965
J & G DISTRIBUTORS & WHOLESALE	34,942	19,240	15,702
DAL TILE DISTRIBUTION INC	34,752	22,475	12,277
INTERSTATE TRAILER SALES INC	34,623	-	34,623
KLAMCO ENT	34,557	12,725	21,832
CORLIVING DISTRIBUTION LLC	34,553	-	34,553
MENDEZ & CO INC	34,453	13,301	21,152
PETERSON TECHNOLOGY PARTNERS	34,398	12,373	22,026
ULTIMATE LANDSCAPING	34,320	11,440	22,880
DENTON US LLP	34,307	34,307	-
TORKIA INTERNATIONAL INC	34,293	10,898	23,395
BORDER TRANSFER OF MA INC	34,231	144,218	(109,987)
AUTOMOTIVE RENTALS INC	34,171	4,212	29,959
MAXIMUS INC	33,941	6,377	27,564
SUMMIT CONSTRUCTION	33,801	33,801	-
NEWACME LLC	33,747	28,633	5,114
PRECISION CONTROL SYSTEMS	33,728	16,864	16,864
YORK CLAIMS SERVICE INC	33,333	33,333	-
IENJOY LLC	33,286	33,341	(55)
EL VOCERO DE PUERTO RICO	33,013	19,108	13,905
MAG INSTRUMENT INC	33,000	-	33,000
GRAND LUCK FUJIAN FOOTWEAR CO	32,880	-	32,880
M AND B INCORPORATED	32,864	4,354	28,510
LIYUN DING	32,849	24,618	8,231
TWPD INVESTMENTS INC	32,772	31,713	1,059
CP WEST HILLS LLC	32,693	-	32,693
CHICAGO BULLS	32,675	-	32,675
E T BROWNE DRUG CO INC	32,583	22,374	10,210
PEACHTREE PRESS INC	32,373	24,723	7,650
JEWELRYWEB COM INC	32,237	14,096	18,141
ANERI JEWELS LLC DBA SUMIT DIA	31,944	20,906	11,038
WAY DONG COMPANY LIMITED	31,724	-	31,724
AMERICAN EXCHANGE TIME LLC	31,709	20,783	10,926
AWESOME PRODUCTS INC	31,616	13,556	18,060
B & M SEASONAL SERVICES LLC	31,522	31,522	-
JON SEFTON	31,315	16,888	14,427
KOBI KATZ INC	31,244	11,322	19,922
RIKON POWER TOOLS INC	31,181	16,724	14,457
INFINITE PERIPHERALS INC	31,114	23,190	7,924
TNG GP SBT DSD	31,071	31,071	-
IMPORT LANDS END	30,819	-	30,819
SHOEBUY.COM	30,797	18,936	11,861
TEMPUS TECHNOLOGIES INC	30,583	-	30,583
EXPO COMMUNICATIONS INC	30,375	15,188	15,188
MIAMI HERALD	30,321	30,321	-
ESJAY INTERNATIONAL PVT LTD	30,312	62,433	(32,122)
RED BULL DISTRIBUTION CO INC (	30,213	11,089	19,124
MATSON NAVIGATION CO	30,120	30,120	-
LEVELWING MEDIA	30,000	30,000	-
MIKE MEDIA GROUP INC	30,000	12,000	18,000
CHRIS TAGLIAFERRO	29,914	17,911	12,003
EXMART INTERNATIONAL PVT LTD	29,858	-	29,858
AMERIPLUS INC	29,790	9,372	20,418
A1	29,756	20,967	8,789
LENNOX NATIONAL ACCOUNT SERVIC	29,713	13,655	16,058
RANGER AMERICAN OF V I INC	29,623	29,623	-
NEW PIONEER INDUSTRIAL LIMITED	29,573	-	29,573
LOS ANGELES TIMES	29,272	29,272	-
MCKEE FOODS CORP	29,268	20,357	8,911
REFRIGERATION SERVICES INC	29,109	11,955	17,154
PACIFIC TRANSFER & WAREHOUSE	29,106	14,515	14,591
CLASSIC SLIPCOVERS INC	29,001	-	29,001
AVERY DENNISON	28,992	1,720	27,272
MONOGRAM CREATIVE GROUP INC	28,965	27,817	1,148
DE LA CRUZ & ASSOCIATES	28,907	-	28,907
BRK BRANDS INC	28,805	-	28,805
HUDSON NEWS COMPANY	28,474	18,901	9,573
INTEGRATED MERCHANDISING SYS L	28,419	28,419	-
ISLAND BEVERAGE DISTRIBUTORS	28,405	4,503	23,902
SHAW INDUSTRIES INC	28,375	81,545	(53,169)
EXPRESS SERVICES INC	28,310	47,837	(19,527)
VERTIV SERVICES INC	28,246	28,246	-
SGG INC	28,173	20,084	8,089
GBT US LLC	28,167	-	28,167
SAFAVIEH INTL LLC	28,164	13,270	14,894
DICKIE MCCAMEY & CHILCOTE	28,056	-	28,056
CALVERT CONTROLS INC	28,012	-	28,012
GOTAPPAREL	28,007	18,322	9,685
VERONICA LANDAVERDE LLC	27,475	27,475	-
EL TORO CARMESI LLC	27,468	-	27,468
PHELPS INDUSTRIES LLC	27,465	1,708	25,757
FOOTWEAR SPECIALTIES INTERNATI	27,211	5,661	21,549

MCS PRO	27,081	26,013	1,068
PINEFIELDS LIMITED	27,068	-	27,068
BLUE LAKE INC	27,014	20,851	6,163
MOORE SUPPLY CO	26,880	10,985	15,895
DP MEDIA NETWORK LLC	26,807	26,807	-
MAX-UNION INTL ENTERPRISES LTD	26,772	25,922	850
NJ ADVANCE MEDIA	26,751	26,751	-
BEAUTY GEM INC	26,499	10,615	15,884
PRIMO WATER CORPORATION SBT	26,339	13,189	13,150
ESI CASES & ACCESSORIES INC	26,269	16,184	10,085
AG INDUSTRIAL SUPPLY LLC	26,249	17,975	8,274
ANDA	26,173	2,712	23,461
ORGILL BROTHERS & CO	26,025	-	26,025
FRANCISCO VEGA OTERO INC	25,872	-	25,872
GR ELECTRICAL SERVICES INC	25,832	8,083	17,749
BAUTE CROCHETIERE HARTLEY & VE	25,581	11,448	14,133
TRIPLE J FIVE STAR WHOLESAL F	25,424	7,141	18,283
SHADES OF PARADISE LLC	25,423	15,948	9,474
BRIEFLY STATED INC	25,331	-	25,331
V.T.I. INC.	25,182	-	25,182
RESCUE WOODWORKS	25,155	-	25,155
A D WILLEMS CONSTRUCTION INC	25,092	-	25,092
ARMOUTH INTERNATIONAL INC	25,082	40,586	(15,504)
CHANG JUN(HONG KONG)INDUSTRIAL	25,013	-	25,013
K3DES LLC	25,005	25,005	-
ECHO GLOBAL LOGISTICS INC	25,000	25,000	-
NOVA GENESIS INTL CO LTD	24,721	49,485	(24,764)
HOFFMASTER GROUP INC	24,480	2,661	21,819
ECHO MEDIA	24,300	28,290	(3,990)
FERNANDO C PUJALS & BROS INC	24,260	23,384	876
GEORGE HOWE CO INC	24,141	17,366	6,775
NIMS OUTDOOR SERVICES	24,075	-	24,075
TF AIRTIME SALES SBT	23,819	24,137	(318)
WOLF CORPORATION	23,685	4,300	19,385
SHENZHEN EVERBEST MACHINERY IN	23,660	-	23,660
CHIGANT LIMITED	23,612	17,523	6,089
PACKSIZE LLC	23,414	23,414	-
NEILMED PHARMACEUTICALS INC	23,409	12,302	11,107
DURAFAME INC	23,407	3,762	19,645
STOVE CREEK AUTO SALES & SERVI	23,200	5,100	18,100
EVERSHEDS SUTHERLAND US LLP	23,082	23,082	-
ERIK BIANCO	22,989	18,055	4,934
ECS TUNING LLC	22,798	6,765	16,033
MAX MEHRA COLLECTIONS LLC	22,783	5,783	17,000
BAKER & HOSTETLER LLP	22,725	18,211	4,514
ILLIANA SWEEPING COMPANY	22,580	-	22,580
T FAL WEAREVER	22,485	-	22,485
AVATAAR HOME FASHION PVT LTD	22,313	21,741	572
MEENU CREATION LLP	22,271	45,471	(23,200)
PACIFIC TRANSPORTATION LINES I	22,221	20,996	1,225
INSIDESALES COM INC	22,208	-	22,208
ORLY INTERNATIONAL INC	22,193	3,680	18,513
SUNBELT RENTALS	22,186	6,175	16,011
REED SMITH LLP	22,044	17,022	5,022
CROWLEY LINER SERVICES	22,017	-	22,017
AGILENCE INC	22,000	11,000	11,000
KARI KARCH	21,939	21,939	-
GREAT LAKES COCA COLA DIST LLC	21,838	11,085	10,753
EZ MAINTENANCE SERVICES LLC	21,718	1,485	20,234
RITZ MARKETING CORP LTD	21,682	5,540	16,142
H08 LOGISTICS	21,667	13,873	7,794
CALIDAD AUTO TECH INC	21,643	21,946	(303)
ASPEN REFRIGERANTS INC	21,630	14,624	7,006
WORLDWISE INC	21,626	8,099	13,527
LDR GLOBAL INDUSTRIES LLC	21,538	15,866	5,672
ALLURE HOME CREATION CO INC	21,485	20,511	974
CR BRANDS INC	21,457	10,492	10,966
ISLAND SNACKS INC	21,427	4,803	16,623
STORA ENSO NORTH AMERICA SALES	21,398	-	21,398
RUDNICK ELECTRIC SIGNS LLC	21,349	3,969	17,380
APPNEXUS RESOURCES INC	21,327	13,827	7,500
SG WINE & SPIRITS OF THE CARIB	21,288	20,070	1,217
PURACAP PHARMACEUTICAL LLC	21,220	14,601	6,619
SSI PRODUCTS LLC	21,156	2,862	18,295
S R SANDERS LLC	20,940	4,650	16,290
THERMODYNAMICS INC	20,893	6,330	14,563
MEDALLA DISTRIBUTOR DE PUERTO	20,891	-	20,891
MASTERCARD INTERNATIONAL INC	20,833	20,833	-
HOLLANDER SLEEP PRODUCTS LLC	20,758	-	20,758
APEX SIGN GROUP	20,752	30,120	(9,367)
DORMAN PRODUCTS INC	20,508	2,167	18,341
REPAIR AND WEAR INC	20,394	20,407	(12)
BRIGHTCLAIM LLC	20,300	-	20,300
WERNER MEDIA PARTNERS LLC	20,138	-	20,138
NYM	20,082	-	20,082
ACI INTERNATIONAL	20,041	40,897	(20,857)
SCHINDLER ELEVATOR CORPORATION	20,017	41,116	(21,099)
JAB DISTRIBUTORS LLC	20,011	9,503	10,508
LIBERTY COCA COLA BEVERAGES LL	19,870	12,284	7,586
APPLEONE EMPLOYMENT SERVICES	19,855	-	19,855
BLUE BOX OPCO LLC DBA INFANTIN	19,841	-	19,841
MCCLOREY ELECTRIC INC	19,801	-	19,801
ALBAAD USA INC	19,750	-	19,750
WHITE MARK UNIVERSAL INC	19,746	3,382	16,364
DAZZILYN LIMITED	19,427	14,023	5,404
ROCK AGENCY	19,424	7,111	12,313
UGHTRICITY ELEKTRIC	19,408	8,257	11,151
KEYSTONE FREIGHT	19,348	13,134	6,214

VIDAS SAMUOLIS	19,230	14,612	4,618
ROYAL PET INCORPORATED	19,179	5,392	13,787
VERUS SPORTS INC	19,107	4,459	14,648
EURO DESIGN HOMES	19,051	19,051	-
ALLIED INDUSTRIES	19,042	19,042	-
WIS INTERNATIONAL	18,936	18,599	338
A TOP MANUFACTORY CO LIMITED	18,758	-	18,758
SHANGHAI GISTON GARMENT CO LTD	18,707	-	18,707
WILDE TOOL CO INC	18,706	14,217	4,489
GXS	18,700	18,700	-
SHOEMAGOO	18,698	12,961	5,736
EDGE 2 EDGE ROOFING LLC	18,662	25,853	(7,191)
DIVISIONS INC MAINTENANCE GROU	18,598	-	18,598
GOTCHICON LIMITED	18,598	11,260	7,337
PACON CORPORATION	18,595	7,813	10,783
CMA CGM AMERICA LLC	18,510	18,510	-
THE ENERGUY INC	18,500	18,500	-
ECHO BRIDGE ACQUISITION CORP L	18,450	6,974	11,477
TRIANGLE SYSTEMS INC	18,300	-	18,300
EPOCH HOMETEX INC	18,267	4,879	13,388
WEATHERITE CORPORATION	18,256	9,128	9,128
LEXISNEXIS RISK DATA MANAGEMEN	18,211	1,002	17,209
ANHEUSER BUSCH	18,154	-	18,154
COLUMBIAN HOME PRODUCTS LLC	18,141	192	17,948
NAPC INC	18,100	18,100	-
LIMBACH COMPANY LLC	18,079	-	18,079
MALUMI OF HAWAII	18,076	18,076	-
DISCOUNT WHOLESALERS INC	18,071	-	18,071
BESTCO INC	18,060	-	18,060
KING TOP SALES CO INC	18,013	8,071	9,942
DEMAR LOGISTICS INC	17,985	12,682	5,303
FOX LUGGAGE INC	17,959	16,507	1,452
ANEW RENEW	17,954	10,766	7,188
ZHANGJIAGANG UNITEX CO LTD	17,914	36,551	(18,636)
PROFOOT INC	17,814	90	17,724
LOS ANGELES AIR CONDITIONING I	17,750	-	17,750
WHITE GRAPHICS INC	17,681	6,510	11,171
24 7 FIRE PROTECTION SERVICES	17,606	278	17,328
AMO SALES AND SERVICE INC	17,594	-	17,594
WOLVERINE SEALCOATING LLC	17,500	800	16,700
S & J DIAMOND CORP	17,404	10,271	7,133
BASKET COMPANY	17,327	-	17,327
CANON SOLUTIONS AMERICA INC	17,297	-	17,297
RRNY ENTERPRISES LLC	17,261	11,404	5,857
DANECRAFT INC	17,156	-	17,156
CASTANEA LABS INC	17,128	8,641	8,487
ESI MAINTENANCE INC	17,020	480	16,540
ISLANDER WHOLESAL	16,994	9,781	7,213
SONY PICTURES HOME ENTERTAINME	16,938	9,861	7,077
BUNKERS OF ST CROIX INC	16,925	-	16,925
EAGLE VIEW TECHNOLOGIES INC	16,907	-	16,907
LEISURE PRODUCTS INC	16,803	3,070	13,733
GLOBAL LOGISTICS INC	16,796	16,796	-
FRESNO BEE	16,770	16,770	-
ALASKA NORTH STAR BUILDERS	16,764	5,902	10,863
VENETIAN WORLDWIDE LLC	16,630	8,397	8,234
SUNSHINE LANDSCAPING MAINTENAN	16,630	7,225	9,405
HOMEGOODS MANIA LLC	16,612	12,274	4,338
GUAMZILLA LLC	16,574	2,092	14,482
SHAGHAL LTD	16,521	8,554	7,967
ERC MARKET RESEARCH	16,493	5,839	10,654
KEYLESS SHOP INC	16,415	16,415	-
GENESYS TELECOMMUNICATION LABS	16,408	9,614	6,795
SEIKO CORPORATION OF AMERICA	16,348	12,519	3,829
GENERAL INT L POWER PRODUCTS L	16,312	6,206	10,106
ROYAL CONSUMER PRODUCTS LLC	16,310	2,041	14,270
ONE PLANET OPS INC	16,254	-	16,254
ALLSTAR MARKETING GROUP LLC	16,221	1,722	14,499
PRIMO WATER CORPORATION	16,209	-	16,209
EASTHER LIMITED	16,122	11,440	4,682
P B HOME SERVICES INC	16,100	13,133	2,967
OLLA BEAUTY SUPPLY INC DC & JI	15,972	-	15,972
CURVATURE INC	15,903	-	15,903
TYMETRIX INC	15,849	936	14,912
BLANCO VELEZ STORES INC	15,801	-	15,801
CAROLINA GREEN LAWN SERVICE	15,768	-	15,768
CKK HOME DECOR LP	15,694	8,526	7,167
COMMERCIAL PLUMBING INC	15,667	2,052	13,615
FINGERPRINT COMMUNICATION LLC	15,661	7,500	8,161
BMG MODEL	15,643	8,147	7,497
THOMAS DIAZ INC	15,594	12,979	2,616
POWER TECHNOLOGY INC	15,518	25,535	(10,018)
CENTRICITY	15,484	15,484	-
CHENFENGWU	15,482	7,967	7,514
ARROW SHIRT COMPANY	15,425	-	15,425
SOFTEON INC	15,400	13,800	1,600
MUNIE OUTDOOR SERVICES INC	15,399	-	15,399
DIVISION 1 GROUND MAINTENANCE	15,350	3,100	12,250
HARMONY ENTERPRISES INC	15,339	6,542	8,797
JC MARKETING INC	15,316	3,087	12,229
TRIXXI CLOTHING COMPANY INC	15,305	-	15,305
EAGLE ENT INC	15,275	-	15,275
DELTA PACKAGING INC	15,198	2,759	12,439
CARRIER CORPORATION	15,182	7,591	7,591
REPUBLIC PLASTICS LTD	15,178	15,178	-
UMMAD A SALEEM	15,174	10,464	4,710
TRI CITY APPLIANCE INSTALLATION	15,174	15,174	-
HI TECH PHARMACEUTICALS INC	15,138	-	15,138

FIDELITY ENTERPRISES LTD	15,123	3,214	11,910
IDENTIFIX INC	15,038	-	15,038
DEWITT STERN	15,014	15,014	-
YESCOM USA INC	15,008	10,469	4,539
FACTORIAL DIGITAL INC	15,000	15,000	-
UPS CUSTOM HOUSE BROKERAGE INC	14,995	5,005	9,991
TARGET PRICE INC	14,983	-	14,983
ROYAL PERFORMANCE GROUP	14,733	11,733	3,000
REFRIGERANT RECYCLING INC	14,715	7,452	7,263
MCKINNEY TRAILER RENTALS	14,712	6,061	8,651
ETHOCA LIMITED	14,700	-	14,700
DICK KREIMBORG LLC	14,698	1,885	12,813
CASHWELL APPLIANCE PARTS INC	14,690	4,001	10,689
LOGICBROKER INC	14,684	-	14,684
7UP	14,667	10,605	4,062
ISLAND DELIVERY SERVICE	14,666	14,666	-
SPENCER TECHNOLOGIES INC	14,589	14,589	-
LINEMART INC	14,518	9,404	5,114
TRANSPORTE BAIRAO	14,514	-	14,514
SPOTDOCTOR BUILDING SERVICES L	14,493	14,493	-
WINNSCAPES INC	14,482	-	14,482
LOPEX EXPRESS LLC.	14,477	-	14,477
PEPPERIDGE FARM INC	14,367	12,053	2,314
MSCRIPITS LLC	14,351	-	14,351
INTERNATIONAL BUSINESS MACHINE	14,340	10,827	3,513
JOHNSTONE SUPPLY	14,335	-	14,335
JACLYN SMITH INTL INC ACCRUAL	14,328	-	14,328
AADVANTAGE NORTH AMERICAN INC	14,325	14,325	-
HORCHER CONSTRUCTION INC	14,266	2,851	11,416
RECOVERY HOME IMPROVENT INC	14,201	21,028	(6,827)
POUYAN BARZIVAND	14,193	10,724	3,469
SWANSON MARTIN & BELL	14,187	-	14,187
ESCALADE SPORTS	14,179	-	14,179
TOUCHSTORM LLC	14,167	7,083	7,083
AMMANA	14,087	9,114	4,973
W J O NEIL CHICAGO LLC	14,073	14,073	-
REVLON CONSUMER PRODUCTS	14,050	-	14,050
MUSIC TECHNOLOGIES INTERNATION	14,041	14,041	-
SIM SUPPLY INC	13,995	8,381	5,614
BABY TREND INC	13,989	-	13,989
REVIEW TRACKERS INC	13,986	-	13,986
VPNA LLC	13,967	-	13,967
DEBRA J BARRETT	13,965	11,049	2,916
CLIO DESIGNS INCORPORATED	13,903	7,946	5,957
BESTMARK INC	13,902	13,902	-
ABILITY MAINTENANCE INC	13,900	-	13,900
LABEL INDUSTRIES INC	13,892	9,600	4,292
LIVECLICKER INC	13,833	13,833	-
ROVIRA FOODS INC	13,820	6,359	7,461
MIDWEST SNOWTECH	13,661	6,344	7,317
SKYLINE ELECTRICAL	13,637	13,225	413
UPS FREIGHT	13,624	13,700	(76)
OUR ALCHEMY LLC	13,619	-	13,619
COLORON JEWELRY INC	13,600	7,870	5,730
MARC ANTHONY COSMETICS LTD	13,598	-	13,598
TASHARINA CORP	13,539	8,850	4,689
PACE CLAIM SERVICES LLC	13,500	-	13,500
CREBTIVE WEAR LLC	13,468	-	13,468
PREMIUM WINDOW COMPANY	13,460	29,085	(15,625)
BAZAARVOICE INC	13,450	13,450	-
TEXAS PLUMBING DIAGNOSTICS LLC	13,441	409	13,032
HIDEF LIFESTYLE	13,417	6,478	6,939
PTI PACIFICA INC	13,405	2,504	10,902
EMPAVA APPLIANCES INC	13,395	5,545	7,850
ADVANCED LIGHTING INC	13,368	13,357	11
GARY MONDS	13,321	9,162	4,159
MUNCHES SUPPLY CO INC	13,318	8,801	4,516
WORLD LEISURE INC	13,174	1,491	11,683
CALLCAP	13,165	7,429	5,736
ABOUT TIME SNOW REMOVAL	13,144	-	13,144
FLORIDA CONSTRUCTION EXPERTS I	13,140	5,950	7,190
GUARDIAN DRUG COMPANY INC	13,133	1,518	11,615
DRIVERS ALERT	13,106	-	13,106
SNAPPY POPCORN CO INC	13,042	-	13,042
MARVIN STERNBERG	12,989	9,254	3,735
EXTREME REACH INC	12,864	-	12,864
DIAMOND & GEMSTONE PROMOTIONAL	12,857	7,370	5,487
IDEA NUOVA INC	12,844	-	12,844
ARCA, INC	12,840	-	12,840
ALSANGEST INTERNATIONAL LLC	12,821	9,085	3,735
COSENTINO NORTH AMERICA INC	12,810	2,199	10,611
MORROW MEADOWS CORP	12,797	-	12,797
MR NATURAL INC	12,777	12,737	40
NUTEM CUSTOM MANUFACTURING LTD	12,751	-	12,751
DONNELLEY FINANCIAL SOLUTIONS	12,743	1,591	11,152
LINON HOME DECOR PRODUCTS INC	12,580	22,304	(9,724)
US TRADE ENTERPRISES	12,572	8,662	3,910
TWENTIETH CENTURY FOX HOME	12,516	6,119	6,397
SZUL USA LLC	12,507	7,826	4,681
HONGKONG ZHEHONG TOY LIMITED	12,492	24,207	(11,715)
CAFE YAUCONO	12,446	-	12,446
KINGSBAY GROUP LLC	12,401	9,968	2,433
BIKE USA INC	12,347	5,054	7,293
LONNIE MATTHEWS	12,345	5,096	7,248
BRACK CLEMONS	12,319	9,908	2,411
AMELIA WORLD CORPORATION	12,243	8,025	4,218
THIESSEN COMMUNICATIONS	12,223	3,431	8,792
CHAR-BROIL	12,146	-	12,146

MEGUIARS INC	12,116	-	12,116
RICOH USA INC	12,001	9,511	2,490
MONGODB INC	12,000	12,000	
THOMSON WEIR LLC	12,000	6,000	6,000
DAILY NEWS	11,927	-	11,927
SUPER AHORROS ELIUD INC	11,917	-	11,917
ANGLO-AMERICAN ENTERPRISES	11,829	1,059	10,769
HEALTHTEX CARIBBEAN LLC	11,672	7,587	4,085
ALL AMERICAN TREE & LAWN	11,630	135	11,495
ION INTERACTIVE INC	11,590	11,590	-
OLIVE ELECT LLC	11,580	-	11,580
INNOVATIVE SALES GROUP	11,571	11,571	-
FEEDVISOR INC	11,500	8,000	3,500
GARDEX	11,494	22,822	(11,328)
DECORATIVE SPECIALTIES	11,414	44,260	(32,846)
FPC CORPORATION	11,369	1,494	9,875
GAINUP INDUSTRIES INDIA PVT LT	11,306	-	11,306
FRANSCISCO VEGA OTERO	11,261	7,995	3,265
GRANITE TELECOMMUNICATIONS	11,239	11,239	-
ALUMI-COVER AWNING CO	11,234	283	10,951
HY KO PRODUCTS COMPANY	11,193	6,748	4,445
BENNER MECHANICAL & ELECTRICAL	11,153	3,860	7,293
E DIAMOND INC	11,080	6,390	4,691
CINTAS	11,020	2,500	8,520
ONE CALL MAINTENANCE LLC	11,017	4,200	6,817
ROBERT J CLANCEY LTD	10,974	10,974	-
AMERICAN WOOD FIBERS INC	10,969	3,750	7,219
AB MARKETERS LLC	10,945	2,420	8,526
COMPASS ELECTRICAL SOLUTIONS L	10,920	2,292	8,628
CROSSLINKS ENBTERRISES INC	10,906	8,355	2,552
DOOR AUTOMATION INC	10,900	2,491	8,409
HEWLETT PACKARD COMPANY	10,895	-	10,895
H BROOKS & CO	10,885	9,833	1,052
SANITARY TRASHMOVAL SERVICES I	10,850	-	10,850
ADVANCED INTEGRATED SERVICES	10,847	5,263	5,584
R&M GROUP	10,838	8,225	2,613
RESURS2 CORPORATION	10,809	7,505	3,304
WEST JUNCTION INC	10,799	7,803	2,997
ARC INTERNATIONAL NORTH AMERIC	10,686	-	10,686
YOST VISES LLC	10,685	2,882	7,803
DURO BAG MFG CO	10,667	10,667	-
LIGHTING PARTNERS JAX INC	10,643	1,618	9,025
RENPURE LLC	10,623	-	10,623
PLANTATION PRODUCTS LLC SBT	10,623	2,905	7,718
IRWIN NATURALS	10,611	-	10,611
RM ACQUISITION LLC	10,600	-	10,600
FILO AMERICA	10,598	6,615	3,983
NORTHLAND MECHANICAL CONTRACTC	10,595	357	10,238
CASCADE WATER SERVICES	10,571	54,345	(43,774)
NEARLY NATURAL INC	10,540	2,767	7,772
SCOPE TECHNOLOGIES INC	10,533	-	10,533
RAPID AID CORP	10,510	-	10,510
F C L GRAPHICS INC	10,502	6,641	3,861
AG DISTRIBUTORS AND SUPPLIES C	10,489	7,416	3,073
MAX COLOR LLC	10,486	5,564	4,923
TOOLS PLUS	10,478	5,434	5,044
HUNTER FAN COMPANY	10,463	3,483	6,979
D & B	10,438	-	10,438
LUXE GROUP INC THE	10,436	5,868	4,568
DIXON TICONDEROGA CO	10,394	4,142	6,253
SEVEN UP BOTTLING CO	10,365	7,188	3,177
TELEPHARM LLC	10,305	470	9,835
DESIGNER PROTEIN LLC	10,304	6,361	3,943
NDA WHOLESALE DISTRIBUTORS	10,245	4,479	5,767
SELECT STAFFING	10,241	10,241	-
MANPOWER	10,225	8,132	2,093
GETTY IMAGES INC	10,200	-	10,200
MICROSOFT CORPORATION	10,195	-	10,195
MICHAEL G FONS	10,168	7,404	2,764
HUNT & SONS INC	10,136	-	10,136
MID PACIFIC DISTRIBUTORS	10,124	-	10,124
ANIMAL ADVENTURE LLC	10,049	-	10,049
GUARD MANAGEMENT SERVICE CORP	10,044	-	10,044
GLOBAL EXPRESS INC	10,017	8,261	1,755
METRO PUERTO RICO LLC	10,005	-	10,005
TRISTAR FULFILLMENT SERVICES I	10,003	4,078	5,924
KAREN AND JEMMOTT CONSULTING L	10,000	-	10,000
WORKIVA INC	10,000	10,000	-
SEASIDE LANDSCAPE & EXCAVATION	9,969	4,214	5,755
ACTION TIME INC	9,959	-	9,959
ATOS IT SOLUTIONS AND SERVICES	9,952	-	9,952
NILUMA ONLINE SERVICES INC	9,924	7,929	1,995
ATKINS KROLL INC	9,920	4,130	5,790
MR2D GLOBAL TRADING LLC	9,845	-	9,845
TROPICAL PUBLISHERS & SOUVENIR	9,845	-	9,845
BLUE NILE MILLS INC	9,824	6,910	2,914
ARCTIC SERVICE LLC	9,742	5,440	4,302
R S ELECTRIC	9,727	-	9,727
STERNO PRODUCTS LLC	9,719	-	9,719
JAYDEE GROUP USA INC	9,684	2,847	6,837
TOPET USA INC	9,604	6,992	2,611
STOLAAS	9,574	4,791	4,783
ATEB INC	9,537	-	9,537
CBA INDUSTRIES	9,505	9,505	-
CS GROUP INC	9,464	8,221	1,244
FACTORY OUTLET STORE	9,417	6,374	3,043
REYES COCA COLA BOTTLING LLC	9,374	-	9,374
THOMAS & COMPANY	9,341	-	9,341

WUNDERLAND GROUP LLC	9,311	9,311	-
SHOPCHIMNEY.COM INC	9,275	5,566	3,709
VERBATIM AMERICAS LLC	9,274	4,303	4,971
B & B ROLLING DOOR CO INC	9,244	1,957	7,286
EVER PRETTY GARMENT INC	9,240	7,202	2,038
SEEDS OF CHANGE INC	9,236	4,489	4,747
STANLEY E SINGLETON	9,232	5,048	4,184
AKORN CONSUMER HEALTH	9,218	1,126	8,092
RED DEVIL INC	9,189	9,144	45
TWOBIRCH LLC	9,188	5,017	4,171
ALLIANCE COMFORT SYSTEMS INC	9,153	-	9,153
SUN VALLEY CONST OF MICHIGAN	9,140	5,050	4,090
EURO CUISINE INC DC & JIT	9,097	2,322	6,775
ROSENTHAL & ROSENTHAL INC	9,069	4,834	4,235
KAMP RITE TENT COT INC	9,068	3,252	5,815
MCCLATCHY NEWSPAPER INC	9,038	9,038	-
E ZEE ELECTRONICS	9,032	3,603	5,429
KILLER BEE INC	9,031	-	9,031
E & E CO LTD	8,996	2,899	6,097
4 HIM FOOD GROUP LLC	8,986	-	8,986
DYNASTY CARPET AND RUG CO INC	8,938	3,843	5,096
OMEGA & DELTA CO INC	8,864	-	8,864
HAWAII MERCANTILE LLC	8,855	8,747	108
ISAVE ONLINE STORES LLC	8,814	6,225	2,589
PRO TECH MECHANICAL SERVICES	8,807	7,559	1,248
BEAUMONT PRODUCTS INC	8,795	2,012	6,783
FRUIT OF THE EARTH INC	8,762	-	8,762
YING LI	8,760	6,047	2,713
HENKEL CONSUMER ADHESIVES	8,715	-	8,715
VICTORY MARKETING AGENCY LLC	8,705	8,705	-
WICKED AUDIO INC	8,676	1,641	7,036
PRC MECHANICAL	8,625	12,049	(3,424)
PRECISION LANDSCAPE & EXCAVATI	8,600	8,600	-
CELIN CORPORATION	8,597	-	8,597
N G HEIMOS GREENHOUSES INC	8,572	2,969	5,603
MAXX GROUP LLC	8,548	2,497	6,051
DUNBAR SECURITY PRODUCTS INC	8,517	2,575	5,942
NSF SERVICES INC	8,505	6,235	2,270
CAPITAL CITY PRESS PUBLISHER	8,503	8,503	-
AIR TEMP MECHANICAL INC	8,468	4,848	3,620
MOMMYS HELPER INC	8,457	-	8,457
HUGUENOT LABORATORIES	8,401	1,083	7,318
BONGO	8,395	-	8,395
UNIVERSAL SUNGLASSES	8,372	-	8,372
ASPAC DISTRIBUTORS	8,366	-	8,366
THE ESSENTIAL ONE LTD	8,331	16,662	(8,331)
JCAL LLC	8,311	-	8,311
EDGEWELL PERSONAL CARE PR INC	8,303	-	8,303
MECHANICAL TECH GROUP INC	8,296	8,296	-
RE SOURCE PARTNERS ASSET MANAG	8,290	38,047	(29,757)
DAN POST BOOT COMPANY	8,276	2,284	5,992
BIOTAB NUTRACEUTICALS	8,270	1,358	6,912
ISLAND WINES & SPIRITS DISTRIB	8,267	-	8,267
YPM INC	8,265	35,373	(27,108)
ROUTE 66	8,256	-	8,256
OUT INTERNATIONAL INC	8,183	1,738	6,445
RIZNO INC	8,149	4,584	3,565
CROWN SERVICES INC	8,129	2,607	5,521
CENTRO TECNICO DE REPARACION	8,101	-	8,101
BQBP ELECTRONICS INC	8,087	5,720	2,367
ECO APPLIANCES	8,080	6,133	1,948
CAPITAL BUILDING SERVICES GROU	8,078	8,078	-
CYNERGY TRADING CORPORATION	8,038	1,468	6,570
DUNBAR ARMORED INC	8,032	5,072	2,959
ENTECH SHANGHAI CO LTD	8,026	15,839	(7,813)
M2 DESIGN LLC	8,000	-	8,000
FERNANDOS BAKERY INC	7,997	5,486	2,512
NEW YORK GARAGE SYSTEMS INC	7,979	3,027	4,952
C & M LANDSCAPE & DESIGN INC	7,955	5,470	2,485
DOVER GREASE TRAP INC	7,902	11,569	(3,667)
US BANK NATIONAL ASSOCIATION	7,896	7,896	-
BEAUX MERZON INC	7,895	648	7,247
DIAMONDPRINCESS.COM LLC	7,893	3,689	4,204
LINGRAPH PACKAGING SERVICES CO	7,887	7,520	367
MOTIONPOINT CORPORATION	7,886	7,886	-
JAK PROPERTY SERVICES LLC	7,880	-	7,880
ELITE APPLIANCE INSTALLS LLC	7,825	7,825	-
DOORKEEPER GARAGE SERVICES LLC	7,794	6,920	874
TEAL	7,754	401	7,353
AMAV ENTERPRISES LTD	7,750	2,503	5,247
ABARTA COCA COLA BEVERAGES INC	7,749	6,399	1,349
STEVE HENDLEY	7,742	4,675	3,068
BODY FLEX SPORTS INC	7,736	239	7,497
QUALITY CUT LAWN CARE LLC	7,725	-	7,725
IMPORT EXPORT TIRE COMPANY	7,725	5,747	1,978
DORCY INTERNATIONAL	7,689	-	7,689
BASS SECURITY SERVICES INC	7,676	887	6,789
DOORS INC	7,672	-	7,672
BASE INC	7,603	6,288	1,315
CLEVELAND BROTHERS EQUIPMENT C	7,600	1,921	5,678
J G ELECTRIC	7,572	4,356	3,216
ARIZONA REPUBLIC PHOENIX GAZET	7,564	7,564	-
TEMP AIR SYSTEM INC	7,561	22,675	(15,114)
ACF GROUP LLC	7,554	-	7,554
EAS ENTERPRISES	7,500	-	7,500
VERSAIC INC	7,500	-	7,500
UNITED DISTRIBUTOR	7,488	1,566	5,922
ALSCO ALUMINUM CORP	7,471	11,095	(3,624)

QUALITY FOR SALE	7,460	-	7,460
PURE GLOBAL BRANDS INC	7,431	5,840	1,591
SMITTY'S SUPPLY INC	7,384	7,384	-
JOURNAL REGISTRAR NEWSPAPER NE	7,382	7,382	-
PARK GREENHOUSE	7,366	-	7,366
BIRCHWOOD SNOW & LANDSCAPE CON	7,360	-	7,360
AMERICAN BAKERY	7,359	-	7,359
PHOENIX HEALTH & FITNESS INC	7,326	2,083	5,243
BRIGHTSTAR US INC	7,309	7,309	-
EASTMAN EXPORTS GLOBAL CLOTHIN	7,296	-	7,296
EMES ENTERPRISES LLC	7,280	5,455	1,826
SERVICE MASTER CLEAN	7,250	4,070	3,180
DANIEL PAUL CHAIRS LLC	7,246	5,536	1,710
FOLSOM SERVICES INC	7,228	730	6,498
RED VENTURES	7,213	-	7,213
QUANZHOU BAOFENG SHOES CO LTD	7,200	-	7,200
DETERGENT 2 0 LLC	7,191	7,191	-
COORUN LIMITED	7,180	5,045	2,135
AMBER LIMITED	7,179	5,218	1,961
STAMINA PRODUCTS INC	7,164	6,254	910
FASHION ELITE LIMITED	7,141	5,692	1,449
ORBANS NURSERY INC	7,138	7,138	-
ROCKY MOUNTAIN SUPER VAC INC	7,135	-	7,135
NATIONAL DISTRIBUTION WHSE INC	7,126	5,957	1,169
EPPCO ENTERPRISES INC	7,028	-	7,028
STEEL AND PIPES INC	7,026	14,201	(7,175)
STEINEL AMERICA INC	7,022	-	7,022
LEI WANG	7,000	6,014	986
PAN PEPIN INC	6,984	2,224	4,761
HOPWOOD ENTERPRISES INC	6,976	4,176	2,800
BONNIE PLANT FARM SBT	6,975	1,598	5,377
AMICA	6,933	6,185	748
TYCO INTEGRATED SECURITY	6,902	5,272	1,630
FSD SOLUTIONS	6,872	4,326	2,546
PROOPTICS LLC	6,853	6,643	210
ROCHESTER ARMORED CAR INC	6,838	4,073	2,765
MJ HOLDING COMPANY LLC	6,820	2,161	4,659
ELIXIR TECHNOLOGIES CORPORATIO	6,818	-	6,818
GORDON COMPANIES INC	6,802	-	6,802
FORMOSA FOOD SYSTEM INC	6,789	1,303	5,486
JACKSON HEATING & AIR	6,781	-	6,781
SHANTI CORPORATION	6,746	4,719	2,027
ALLIED BUILDING PRODUCTS CORPORATION	6,740	31,491	(24,751)
MAG NIF INC	6,721	5,300	1,421
ASSET RESEARCH SERVICES, INC.	6,709	6,709	-
ROOF DESIGN LLC	6,708	6,708	-
JOSEPH ENTERPRISES INC	6,694	269	6,425
THUMBTRACK INC	6,667	-	6,667
HEARING ASSOCIATES INC	6,625	-	6,625
ENDEAVOR TOOL COMPANY LLC	6,602	-	6,602
HAPPY MANTA INC	6,598	1,039	5,559
ROYAL ANIMALS LTD	6,567	3,733	2,834
GABYS BAGS LLC	6,563	4,845	1,718
GRASSWORX	6,542	5,198	1,343
EPPERSON ELECTRIC	6,541	3,659	2,882
TRENDS INTERNATIONAL INC	6,536	3,136	3,400
MANPOWER INC-CHICAGO	6,519	-	6,519
KRISTOPHER ARCHULETTA	6,504	7,833	(1,329)
BIG JOE HANDLING SYSTEMS	6,497	6,497	-
COMMERCIAL CLEANING SYSTEMS IN	6,491	4,000	2,491
CREATIVE CARPET CARE LTD	6,478	5,688	790
CALIFORNIA NEWSPAPER PARTNERSH	6,465	6,465	-
BIG & TALL OF OC	6,439	4,305	2,134
LEAD DOG ENTERPRISES	6,430	-	6,430
ENVISIONS LLC	6,427	4,039	2,388
H&L JUNO INC	6,426	2,238	4,188
PIEDMONT SIGN SERVICE	6,422	1,022	5,400
SILVER SPRINGS BOTTLED WATER C	6,416	-	6,416
XIAO JINMEI	6,410	6,410	-
FRILLOT LLC	6,403	3,545	2,858
DBK CONCEPTS INC	6,401	2,336	4,065
NEW IMAGE BUILDING SERVICES IN	6,390	4,260	2,130
CROWN METAL MFG CO	6,353	2,018	4,336
GANNETT SATELLITE INFO NETWORK	6,312	-	6,312
ASPMG INC	6,299	839	5,461
COCO JOS	6,296	3,090	3,206
FASHION REPUBLIC INC	6,275	3,705	2,570
AMERICAN AUTOMATIC DOORS INC	6,267	2,986	3,281
NEWS & OBSERVER	6,254	6,254	-
SPORT SQUAD LLC	6,242	5,225	1,017
TITAN SECURITY DOORS	6,224	6,224	-
FASHION M INC	6,207	3,744	2,463
TRUSTE	6,174	3,087	3,087
LIFT MASTER DE PUERTO RICO INC	6,155	8,801	(2,646)
LTC DOOR INC	6,151	5,148	1,003
MUSIC CITY METALS COMPANY INC	6,125	-	6,125
HILCO WHOLESALE SOLUTIONS LLC	6,125	-	6,125
V ANGOCO	6,112	-	6,112
MAYAGUEZ OPTICAL LABORATORIES	6,109	-	6,109
SOPHIAS STYLE BOUTIQUE	6,081	3,240	2,841
MILL CREEK ENTERTAINMENT LLC	6,076	2,077	3,998
USA MAINTENANCE OF FLORIDA LLC	6,060	1,620	4,440
ETAILZ INC	6,010	4,132	1,878
AMERICAN SNOW REMOVAL INCORPOR	6,000	-	6,000
ANCRA INTERNATIONAL LLC	5,980	5,980	-
ANDINA INC	5,965	2,659	3,307
ALIZAI ENTERPRISE INC	5,928	-	5,928
BRADBURN BRILLER & JOHNSON LL	5,921	-	5,921

BMS TENANT SERVICES LLC	5,914	3,403	2,511
CSC CORPORATE DOMAINS INC	5,910	-	5,910
STATE NEWSPAPER	5,878	5,878	-
VEOLIA ES TECHNICAL SOLUTIONS	5,873	996	4,878
EXPONENTIAL MARKETING LLC	5,841	5,053	788
GRASSLAND FOOD & SNACK LLC	5,829	-	5,829
DANNY & NICOLE	5,822	-	5,822
ARCHWAY INC	5,821	2,077	3,743
RAINBOW COTTON CANDY LLC	5,812	5,812	-
EVERYTHING GUAM LLC	5,802	1,293	4,509
DIGITAL COMPLEX INC	5,801	3,236	2,565
SENTRY ROOFING INC	5,780	5,780	-
GARLAND SALES INC	5,777	5,777	-
SHARK CORPORATION	5,774	-	5,774
ASTRO TECHNOLOGIES	5,769	3,937	1,832
TJ & H CHILLUNS LTD SBT	5,723	3,201	2,522
DATAFLOW SERVICES	5,702	3,802	1,900
ALL WEATHER MECHANICAL INC	5,680	-	5,680
BOLLINGER IND INC	5,663	4,073	1,590
SNEAKERS MAGIC LLC	5,649	3,462	2,186
FANDAZZIE LIMITED	5,647	4,356	1,290
AMERICAN PRIDE MECHANICAL INC	5,644	897	4,747
MRWATCH	5,630	4,082	1,548
TWIN CITY OUTDOOR SERVICES INC	5,620	935	4,685
US METRO GROUP INC	5,605	-	5,605
FIRST SUPPLY	5,599	4,012	1,587
ALEEM LODHI	5,597	3,484	2,113
RHETT PDX LLC	5,596	4,628	969
STERLING COMMERCIAL CONSTRUCTI	5,584	-	5,584
GLE ASSOCIATES INC	5,580	-	5,580
MSG SERVICES	5,547	-	5,547
VISIQUA LLC	5,537	-	5,537
MODELOGIC MIDWEST LLC	5,536	288	5,248
RAHAT SAEED	5,501	3,272	2,229
SOUTHWEST TOWN MECHANICAL SERV	5,500	-	5,500
PHARMAPACKS LLC	5,489	3,773	1,716
WALDMAN PLUMBING AND HEATING I	5,471	1,411	4,060
ADSPACE NETWORKS INC	5,459	-	5,459
UB DISTRIBUTORS LLC	5,451	-	5,451
ADVANCED TECHNOLOGY SERVICES I	5,433	3,933	1,500
VIOLET LIMITED	5,401	3,483	1,917
S & S ENTERPRISES	5,400	-	5,400
BRIGHTVIEW LANDSCAPES LLC	5,396	3,104	2,292
JACK OCHODNICKY ELECTRICAL	5,394	5,394	-
MACHUGA CONTRACTORS INC	5,391	-	5,391
SKWELL USA LLC	5,359	5,359	-
RANDOLPH M BOWMAN	5,310	13,183	(7,873)
ARMY AND AIR FORCE EXCHANGE SERVICE	5,308	-	5,308
FOR LIFE PRODUCTS LLC	5,306	2,083	3,223
YOGA DIRECT LLC	5,305	1,134	4,172
LEICK FURNITURE LLC	5,303	4,782	521
PACIFIC INTERNATIONAL (GUAM) I	5,303	1,788	3,515
YUJIN ROBOT CO LTD	5,261	2,163	3,098
SAN JOSE MERCURY NEWS	5,255	-	5,255
TOBEY KARG SERVICE AGENCY INC	5,249	-	5,249
ALLIANCE MATERIAL HANDLING COR	5,248	-	5,248
R & S APPLIANCE INSTALLTION INC	5,245	-	5,245
S & J WHOLESALE LLC	5,244	-	5,244
SAIA PLUMBING & HEATING CO	5,240	2,778	2,462
HANG SANG ACCESSORIES LLC	5,233	3,900	1,333
ARS ECOMMERCE LLC	5,227	4,950	277
NATICO ORIGINALS INC	5,208	1,604	3,604
MILLER LANDSCAPE INC	5,200	-	5,200
EST HARDWARE	5,175	-	5,175
LEMBERG ELECTRIC COMPANY	5,173	-	5,173
ERNEDTO SILVA	5,162	7,162	(2,000)
GENERAL AMERICAN MAINTENANCE I	5,160	5,915	(754)
COUNTRYSIDE PROPERTY MAINTENAN	5,115	-	5,115
UNIVERSAL APPAREL INC	5,095	-	5,095
PAGACAT INC	5,090	2,528	2,562
KATERNO INC	5,083	3,502	1,581
BELMONT MOVING CORP	5,076	5,076	-
JONES SIGN CO INC	5,067	-	5,067
ZENAS SHOES INC	5,064	3,178	1,886
EMPIRE USA TECHNOLOGY CORPORAT	5,054	2,115	2,939
HEARTLAND FOOD PRODUCTS GROUP	5,046	2,404	2,641
WINSTON & STRAWN	5,036	5,036	-
HARALAMBOS BEVERAGE CO	5,032	1,745	3,286
WONDER MARKET	5,023	4,312	711
ZOHAIB R CHAUDRY	5,019	4,222	798
ALEN CORPORATION	5,016	81	4,935
GROUND S KEEPERS LLC	5,000	600	4,400
MALABY & BRADLEY LLC	4,992	-	4,992
RON WEBB PAVING INC	4,979	-	4,979
KBS JEWELRY INC	4,973	-	4,973
T F H PUBLICATIONS INC	4,972	4,972	-
WOODHILL SUPPLY	4,963	-	4,963
GARDNER DENVER CO	4,961	4,961	-
NLIFE LLC	4,960	3,206	1,754
RELIABLE PARTS USA	4,942	-	4,942
FORMAL DRESS SHOPS INC	4,940	3,484	1,456
TOTAL INTERACTIVE SOLUTIONS LL	4,924	1,432	3,491
HOLMES CUSTOM MOLDING	4,919	2,096	2,824
WESTERN WYOMING BEVERAGES INC	4,907	-	4,907
IMPERIAL DELTAH INC	4,906	1,581	3,325
CRYSTAL ROCK	4,902	-	4,902
PENSKE TRUCK LEASING CO., L.P.	4,900	4,900	-
ISLAND ELEVATOR	4,900	1,400	3,500



JAMES STEVEN ALLEN	4,900	7,350	(2,450)
VILLAS SERVICES	4,898	1,225	3,674
APPLIED STAFFING SOLUTIONS LLC	4,870	4,870	-
NURTURE INC	4,868	-	4,868
KRAUSE WATCH COMPANY	4,866	283	4,583
YETI CONSTRUCTION & REMODELING	4,854	679	4,175
WEINSTEINS SUPPLY	4,852	12,454	(7,601)
BOTTENFIELD EXCAVATING LLC	4,838	4,338	500
I R V PLUMBING INC	4,836	933	3,903
IRON CITY CONSTRUCTION LLC	4,836	10,086	(5,250)
GOYA FOODS INC	4,828	4,828	-
V I P SERVICES INC	4,826	835	3,991
OUTDOOR FX INC	4,820	-	4,820
SOUTHCOMB LANDSCAPING	4,815	1,705	3,110
MATOSANTOS COMMERCIAL CORP	4,813	-	4,813
BERGHOFF WORLDWIDE NV	4,778	4,467	311
CHRONOSTORE.COM	4,764	4,764	-
PERSONNEL PLUS INC	4,759	4,759	-
IMPREMEDIA	4,731	4,731	-
REYNOLDS BUILDING SYSTEMS INC	4,729	4,729	-
TECH INTERNATIONAL	4,714	1,187	3,526
CMI LIGHTING OF SOUTHERN VIRGI	4,702	-	4,702
VAN HOOK SERVICE CO INC	4,693	-	4,693
CTI INDUSTRIES CORP SBT	4,688	2,156	2,533
NISEN GUMI GUAM	4,682	749	3,933
MAXMARK INC	4,675	2,815	1,860
RET ENVIRONMENTAL TECHNOLOGIES	4,675	-	4,675
PRAGMA CORPORATION	4,644	945	3,699
FZMERCHANDISE LLC	4,641	2,292	2,348
AMERICAN MECHANICAL SERVICES	4,632	2,316	2,316
GREAT LAKES DART MFG CO INC	4,607	2,936	1,671
SIGN & LIGHTING SERVICES LLC	4,602	2,513	2,089
W W W SARETTE BROTHERS INC	4,601	-	4,601
PROMIKA LLC	4,585	4,585	-
SOLIMAR SYSTEMS INC	4,581	-	4,581
PM TECHNOLOGIES LLC	4,547	4,154	393
CONTROL FIRE PROTECTION INC	4,520	-	4,520
HANDYMAN AL	4,508	-	4,508
ZOOMUSA	4,507	3,118	1,389
GRAND HOME HOLDINGS INC	4,503	4,533	(30)
CASTLE POINT TRADE CENTER LLC	4,500	-	4,500
TOWER LABORATORIES LTD	4,498	4,498	-
ALLIED PACKAGING CORP	4,480	1,820	2,660
SENNCO SOLUTIONS INC	4,476	670	3,806
MOBILE MINI INC	4,475	2,490	1,985
S & K GLASS & METAL WORKS INC	4,468	3,482	986
COOKIES KIDS.COM INC	4,461	3,021	1,440
CHICAGO TRIBUNE	4,453	4,453	-
EA OUTDOOR SERVICES	4,445	1,325	3,120
ADNET INFOSYSTEM INDIA PVT LTD	4,438	-	4,438
SMARTER TOOLS INC	4,438	975	3,463
RADIAL INC	4,414	2,225	2,189
OUTSIDE KEYSHOP LLC	4,407	4,407	-
PULSAR PRODUCTS INC	4,393	-	4,393
STIG JIANGSU LIGHT & TEXTILE	4,390	17,233	(12,844)
SERRANO LANDSCAPING & GROUND M	4,387	-	4,387
SPEER MECHANICAL	4,384	-	4,384
KELE INC	4,375	-	4,375
SOUTHEAST ATLANTIC BEVERAGE CO	4,369	3,705	665
RUBBERMAID INC	4,367	-	4,367
HESS PRINT SOLUTIONS	4,360	4,360	-
FREDERICK NEWS POST	4,354	4,354	-
KINGS LANDSCAPING & IRRIGATION	4,347	1,312	3,035
PORTER INTERNET SALES LLC	4,323	-	4,323
AMB WHOLESALE INC	4,308	3,287	1,021
EZE	4,291	-	4,291
HOWEN ENTERPRISE	4,290	-	4,290
CAVEYS GARAGE SYSTEMS	4,272	3,546	726
INNOVA PRODUCTS INC	4,249	2,657	1,592
THE AC OUTLET	4,248	4,248	-
ROBERT LEWANDOWSKI	4,247	4,247	-
RISAVEENA INC	4,241	2,585	1,656
FULOO LLC	4,233	2,706	1,527
GREENDALE HOME FASHIONS LLC	4,215	1,209	3,006
ALL AMERICAN BLDG PRODUCTS OF TULSA	4,210	3,371	839
ACRYLIC SKY INC	4,206	1,723	2,483
TAYLOR MAINT	4,200	1,400	2,800
WILLIAMS CONSTRUCTION	4,200	-	4,200
INDUSTRIAL COLOR	4,195	-	4,195
ARC MID CITIES	4,192	3,885	307
LANGE PLUMBING LLC	4,190	450	3,740
MVP PLASTICS INC	4,181	170	4,011
WATER FILTERS DIRECT LLC	4,181	2,152	2,029
COMMAND LINE SYSTEMS	4,179	-	4,179
ENNIS ALSIDE	4,177	81,297	(77,121)
CL3 TECHNOLOGY	4,168	2,872	1,295
WEB RIVER GROUP INC	4,167	1,436	2,731
DAZADI INC	4,159	3,119	1,040
LIQUIDITY SERVICES	4,142	3,800	342
HANSA USA LLC	4,130	2,178	1,951
ST PETERSBURG TIMES	4,127	4,127	-
J & L SWEEPING SERVICE INC	4,121	1,150	2,971
IDENTITY GAMES INTERNATIONAL U	4,110	3,960	150
JIM ELECTRICAL	4,103	-	4,103
ASIAN GLOBAL OUTLET INC	4,092	-	4,092
KRAMER LABORATORIES INC	4,091	-	4,091
DR POWER CORP	4,077	3,214	863
AHSAN R CHOUDHRY	4,073	3,126	947

AMAZONLOT	4,052	1,637	2,416
QGMT LLC	4,050	1,750	2,300
E MISHAN & SONS INC	4,038	-	4,038
RNK REMODELING INC	4,035	11,165	(7,130)
DUKERS APPLIANCE CO USA LTD	4,034	4,034	-
BATTERYJACK INC	4,017	2,329	1,687
ALPHABETDEAL	4,005	2,461	1,544
CDI COMPUTER DEALERS	4,002	2,272	1,729
DUMA LANDSCAPING INC	4,000	2,000	2,000
UNDERGROUND VAULTS & STORAGE I	4,000	4,000	-
ULTRA PACIFIC	3,996	907	3,089
TRADE WEST INC	3,987	-	3,987
SKYLINEWEARS LLC	3,982	2,861	1,122
TRANSPORTATION SERVICES	3,976	3,976	-
JIAN CAI	3,969	2,535	1,434
WWW USA	3,964	3,280	684
BASELINE DISTRIBUTION INC	3,963	3,963	-
FJR MECHANICAL INC	3,941	3,941	-
EHTESHAM E HOQ	3,935	3,507	428
OSE LLC DBA OLD DUTCH INTERNAT	3,929	1,118	2,812
SCTP INC	3,923	1,052	2,871
EDEALSZONE LLC	3,911	1,889	2,022
C 4 C ENTERPRISES INC	3,906	5,664	(1,758)
HOBART RETAIL SALES	3,887	373	3,514
WALDINGER CORPORATION	3,881	1,277	2,604
BITTERROOT LAWN AND LANDSCAPE	3,875	860	3,015
ROBERT GIBB & SONS INC	3,866	3,866	-
SONDPEX CORPORATION OF AMERICA	3,864	1,150	2,713
YASSES TRUCKING & CONSTRUCTION	3,856	-	3,856
VAROUJ APPLIANCES SERVICES INC	3,846	1,085	2,762
APHENA PHARMA SOLUTIONS NEW YO	3,839	-	3,839
AURORA BUSINESS SOLUTIONS INC	3,838	2,767	1,071
GREENVILLE NEWS PIEDMONT CO	3,837	3,837	-
PILOT AUTOMOTIVE INC	3,832	3,832	-
PITTSBURGH COMMERCIAL CLEANING	3,831	-	3,831
UNITED PLANT GROWERS	3,828	-	3,828
PACIFIC GREEN LANDCARE LLC	3,820	2,300	1,520
VALSPAR CORPORATION	3,810	-	3,810
THE PROBLEM SOLVER CORPORATION	3,806	7,388	(3,582)
REPUBLICAN	3,795	3,795	-
FELIX CALLS LLC	3,784	-	3,784
BHUPEN KAPADIA	3,774	383	3,391
HOUSE OF FILTERS	3,771	2,778	993
CENTRESCAPES INC	3,760	1,880	1,880
NEWS JOURNAL COMPANY	3,753	-	3,753
DELANO PALLET RECYCLING INC	3,750	7,500	(3,750)
EPSILON DATA MANAGEMENT LLC	3,750	-	3,750
A & B LANDSCAPE & CONSTRUCTION	3,748	-	3,748
AQUASURE CORPORATION	3,736	2,855	881
SILVER STAR BRANDS	3,725	2,213	1,512
MCCONNELL VALDES	3,723	3,723	-
INTRALINKS INC	3,712	-	3,712
CONYERS DILL & PEARMAN	3,706	-	3,706
RIFKY ZULIANSYAH	3,703	2,683	1,021
SHIRLEY HAMILTON INC	3,696	-	3,696
SCHUMACHER ELECTRIC CORPORATIO	3,691	3,691	-
MODERN PIPING INC	3,685	-	3,685
JERRY A VIRES	3,667	3,667	-
PLUSONE SOLUTIONS INC	3,661	1,727	1,934
SANDHILLS COMM LAWN SERVICES I	3,656	-	3,656
MARATHON RESOURCE MANAGEMENT G	3,652	-	3,652
DISTRIBUTION SOLUTIONS LLC	3,646	1,730	1,917
HOME AND TRAVEL SOLUTIONS LLC	3,640	1,295	2,345
ANDRA GROUP LP	3,636	2,844	792
MCKEON PRODUCTS INC	3,624	-	3,624
BTO AMERICA LIMITED	3,623	899	2,724
EDWIN J MARTINEZ DE JESUS	3,621	5,359	(1,738)
LIMITLESS USA INC	3,619	1,722	1,897
THE HABEGGER CORP	3,609	3,575	34
AAA LAWN SERVICES LLC	3,600	-	3,600
BRIAN BALDWIN WHOLESale	3,600	2,570	1,030
SKY SHOPPE USA INC	3,598	2,584	1,014
ALLIANCE PHARMA INC	3,598	-	3,598
FIRST TEXAS PRODUCTS LLC	3,595	1,198	2,397
WELLNX LIFE SCIENCES USA	3,592	1,309	2,283
SERVICE TITAN INC	3,587	1,620	1,967
AKITAS LANDSCAPE AND MAINTENAN	3,585	750	2,835
GWG OUTLET	3,584	2,746	837
MICHAEL A SIMMONDS CO	3,580	-	3,580
AMERICAN HAWKS LLC	3,573	2,079	1,494
SUNHEAT INTERNATIONAL CORPORAT	3,573	-	3,573
GUAM BAKERY INC	3,567	-	3,567
AX PARIS USA LLC	3,566	1,102	2,464
SOEFKER SERVICES LLC	3,552	3,552	-
GABRIEL HERNANDEZ	3,552	6,564	(3,013)
WAREHOUSE OF TIFFANY INC	3,534	2,695	839
ESALES INC	3,530	3,530	-
CENTURION ELECTRIC CO	3,525	1,878	1,647
WARDROBE LIMITED	3,520	2,487	1,033
OASIS QUARTZ	3,509	-	3,509
JOHN JACOB PROPERTIES LLC	3,500	3,500	-
SWIFT TRANSPORTATION FLEET	3,500	3,000	500
MAZE WATCH & JEWELRY REPAIR SV	3,481	3,481	-
SUN SENTINEL	3,461	3,461	-
GARY JACKSON	3,446	3,446	-
SISSelman & SCHWARTZ LLP	3,445	-	3,445
BUSH ROOFING INC	3,440	3,440	-
JORDANA COSMETICS CORPORATION	3,434	-	3,434

PROGRESSIVE AC SERVICES INC	3,430	8,377	(4,947)
INTEK AMERICA INC	3,416	-	3,416
ARMY UNIVERSE	3,414	2,319	1,095
MARCHELLO AND CO	3,407	2,319	1,088
TL PEREZ RESIDENTIAL SERVICES	3,406	3,406	-
STANIOS INDUSTRIAL SUPPLY	3,406	1,477	1,929
THRIVE MEDIA	3,400	-	3,400
JOHN POWERS	3,398	4,938	(1,540)
TUXGEAR INC	3,385	2,652	733
UNIQUE SALES OF USA INC	3,383	3,014	369
PETOSKEY PLASTICS INC	3,383	1,668	1,715
AR & EM RETAIL GROUP CORP	3,380	2,282	1,098
PACIFIC BUILDERS LLC	3,365	3,365	-
RAWLINGS SPORTING GOODS CO INC	3,359	-	3,359
IDM INC	3,357	-	3,357
EMSCO GROUP	3,332	-	3,332
MINER FLORIDA	3,325	-	3,325
BENJAMIN WALK CORP	3,323	399	2,924
REGAL FITS LIMITED	3,318	2,443	875
INNER DYNAMICS	3,294	2,148	1,146
CRAIG FRAMES INC	3,279	1,715	1,564
DON TO DUSK & SON LLC	3,278	-	3,278
AMERICAN CASTING & MANUFACTURI	3,275	595	2,680
J B WELD COMPANY LLC	3,263	-	3,263
SPRAYCO	3,260	-	3,260
INSIGHT DIRECT USA, INC	3,259	-	3,259
RXSENSE LLC	3,255	-	3,255
CENTRA MARKETING & COMMUNICATI	3,250	-	3,250
HELTON LAWN SERVICE INC	3,250	-	3,250
EL PASO TIMES INC	3,247	3,247	-
L POWELL ACQUISITION CORP	3,244	3,244	-
MARASH LLC	3,241	1,020	2,221
FORTRESS INDUSTRIES LLC	3,239	7,474	(4,235)
PANZER CONSULTANTS LLC	3,235	3,235	-
SCHUSTER AGUILO LLP	3,223	3,223	-
NUVO ACCENTS BEAUTY	3,221	2,031	1,189
ROBERT MAUCK	3,212	5,662	(2,450)
BOKA GOURMET LLC	3,212	-	3,212
MICHAEL MASTRATI	3,199	2,863	336
CHARLESTON NEWSPAPERS	3,199	-	3,199
ZILLION 8 ENTERPRISES	3,199	1,833	1,365
AMFLOW FILTRATION GROUP INC	3,196	1,652	1,544
KW HOME IMPROVEMENT LTD	3,195	4,202	(1,006)
GAMEDAY BOOT CO LLC	3,179	996	2,183
ORIGINAL CALIFORNIA CAR DUSTER	3,176	-	3,176
G4S SECURE SOLUTIONS	3,167	1,200	1,967
ADVANTAGE HVAC R SERVICE LLC	3,163	-	3,163
TIME ENTERPRISES	3,159	-	3,159
GOSSI INC	3,158	-	3,158
METRO PLUMBING	3,156	-	3,156
CASTO TECHNICAL SERVICES	3,141	-	3,141
HOPE CO INC	3,133	-	3,133
PLUS LOCATION SYSTEMS	3,125	-	3,125
BLUE RIDGE HOME FASHIONS INC	3,125	-	3,125
NEW WAY CONSULTING INC	3,117	5,567	(2,450)
ABUNDANT FLOW WATER SYSTEMS	3,116	2,497	619
VALENCIA CONSTRUCTION LLC	3,112	3,112	-
DALLAS MORNING NEWS	3,111	3,111	-
CHARISMA BRANDS LLC	3,109	1,992	1,118
LEES MAINTENANCE SERVICE	3,103	-	3,103
SHIREE ODIZ LLC	3,084	3,084	-
HALE TRAILER BRAKE & WHEEL INC	3,076	-	3,076
CLT COMPUTERS INC	3,073	2,051	1,021
THOMAS L SALADINO	3,067	3,067	-
BRANDY NICOLE OBERPRILLER	3,056	8,139	(5,083)
CITIES WEST MEDIA INC	3,050	3,050	-
GUY ROOFING INC	3,043	-	3,043
DIVA INTERNATIONAL INC	3,042	2,981	61
VORTEX INDUSTRIES INC	3,042	1,124	1,918
TAILOR MADE MECHANICAL INC	3,040	5,069	(2,029)
COLLECTIVE TRADING INC	3,039	3,039	-
RC AUTOMATION INTEGRATORS & SE	3,033	-	3,033
RICHMOND NEWSPAPERS INC	3,032	3,032	-
CORPORATE REMEDIES INC	3,030	3,030	-
TODD STEPHENSON	3,028	2,237	792
NYBP INC	3,016	-	3,016
ALLIED UNIVERSAL SECURITY SERV	3,014	-	3,014
TRIANGLE HOME FASHIONS LLC	3,005	3,005	-
MARIVI INC	3,000	-	3,000
CORONADO LAWN SERVICE OF FLORI	3,000	-	3,000
DRINKER BIDDLE & REATH LLP	2,996	-	2,996
LL D INC RESPOND NEW MEXICO	2,993	-	2,993
FABRICATION ENTERPRISES INC	2,987	1,061	1,927
AIREFCO INC	2,986	-	2,986
ENVIROCON TECHNOLOGIES INC	2,985	-	2,985
CHAINSCROLL LIMITED	2,977	2,037	940
ALFRED R CALABRESE	2,972	5,422	(2,450)
JEBO MANAGEMENT LLC	2,972	2,972	-
PATRICIA C KELLEY	2,969	2,969	-
K&M HOUSEWARES AND APPLIANCES	2,969	1,648	1,321
WILBRAHAM LAWLER & BUBA	2,956	1,559	1,397
MAJOR POOL SUPPLIES INC	2,956	-	2,956
BRANDON HASS	2,956	2,956	-
EAGLE TRIBUNE	2,951	2,951	-
HAII MOBILE WHOLESALE INC	2,947	-	2,947
SHRAGY BENDER	2,946	2,183	763
MARKET FORCE INFORMATION INC	2,945	2,945	-
UNITED WEAVERS OF AMERICA INC	2,939	2,253	686

HG TRADING INC	2,933	1,495	1,438
LUCENT JEWELERS INC	2,929	1,983	946
BROWNS LINEN INC	2,929	1,587	1,342
NET HEALTH SHOPS LLC	2,924	1,956	969
CRISTALIA ACQUISITION CORP	2,921	1,301	1,620
MICHAEL P GODUTO	2,920	2,920	-
ASPEN MANUFACTURING	2,919	1,708	1,211
R2P GROUP INC	2,908	12,461	(9,553)
DIRECT ADVANTAGE INC	2,903	1,339	1,565
BLAKESLEE MAINTENANCE	2,900	1,400	1,500
NEWS TIMES	2,900	-	2,900
LOW PRICE MAINTENANCE	2,896	-	2,896
TRINIDAD INCORPORATED	2,887	2,887	-
WESTERN NEON INC	2,881	2,881	-
TOPS DRESS INC	2,877	1,512	1,365
AMARANTH DISTRIBUTION	2,859	1,748	1,110
SHAWN MONTAZAMI	2,857	2,857	-
US NONWOVENS CORP	2,856	2,856	-
CAD PRODUCTIVITY	2,850	1,350	1,500
V12 DATA	2,849	1,553	1,295
NEWMAN SERVICES INC	2,842	2,842	-
NEWS LEADER	2,839	2,839	-
NIFTY HOME PRODUCTS INC	2,834	1,301	1,533
EDWIN EARLS MARKETING	2,834	1,543	1,291
CHOICE BRANDS ADHESIVES LTD	2,830	626	2,204
ORKIN INC	2,818	2,818	-
FINEFOLK LIMITED	2,817	1,791	1,026
ATC GROUP SERVICES LLC	2,812	-	2,812
SPRINGS GLOBAL US INC	2,809	-	2,809
MOUNTAIN GATE FAMILY RESTAURAN	2,808	2,808	-
JAMES BEALE	2,807	5,257	(2,450)
TORI RICHARD LTD	2,802	2,746	56
DEEL AND CARTER HEAT AND AIR LLC	2,802	1,544	1,258
HEALTHCARE QUALITY ASSOCIATION	2,800	-	2,800
MARKLYN GROUP INC	2,799	-	2,799
MJ ENVIRONMENTAL HEAT AND AIR LLC	2,799	2,799	-
DAVID E ALEXANDER JR	2,792	5,391	(2,599)
VERIFINE DAIRY PROD OF SHEBOYG	2,788	950	1,837
CORE ORGANIZATION LLC	2,781	2,781	-
RIDGE OUTDOORS USA INC	2,777	818	1,959
AUTOMATIC DOOR DOCTOR INC	2,772	-	2,772
AZ SALES AND SERVICES LLC	2,771	2,302	469
DANIEL CUSCIK LLC	2,768	2,768	-
JOHNS WATCH & JEWELRY REPAIRS	2,767	2,767	-
ROBERTSON HOME FASHIONS	2,766	-	2,766
POLAR CORP	2,766	840	1,926
WHITE OAK ADVISORS LLC	2,761	5,224	(2,463)
LEXISNEXIS	2,761	-	2,761
GRUSPI CONSULTING INC	2,760	5,210	(2,450)
JAP & SONS SOLUTIONS ONLINE	2,757	1,475	1,282
MVS ENTERPRISES CORP PARTS	2,756	-	2,756
CACAS AUTO TRUCK EQUIPMENT REP	2,742	1,267	1,475
WILLIAM BAIDEN	2,742	1,630	1,112
SAN DIEGO UNION TRIBUNE LLC	2,733	2,733	-
R E DAIGLE & SON ELECTRICAL	2,726	1,910	817
INDUSTRIAL POWER AND LIGHTING	2,723	-	2,723
CE COMPASS INC	2,718	1,929	789
HARLEY C TREASE	2,717	2,717	-
PENULTIMATE CONSULTING	2,709	5,414	(2,705)
KURT ROBIDOUX	2,707	1,360	1,347
EFI GLOBAL	2,700	-	2,700
BAW PLASTICS INC	2,700	305	2,395
RUKHSANA RIZWAN	2,697	2,403	294
CHI JUNG CHU	2,697	1,977	720
LOL INC	2,687	1,343	1,343
FOREMOST FOODS	2,684	1,219	1,465
CAROL ANNETTE SWANN	2,677	5,217	(2,540)
H&M NEW CENTURY GROUP	2,676	-	2,676
MICRO WORLD CORPORATION	2,675	1,780	895
ISC GROUP	2,668	-	2,668
JOHN MICHAEL TURCOTTE	2,659	5,109	(2,450)
LANGUAGE SCIENTIFIC INC	2,656	-	2,656
JUAN C RAMIREZ	2,648	2,648	-
YUKON TRAIL INC	2,646	1,491	1,155
LIFE FITNESS BILLIARDS	2,646	-	2,646
HUSKEY VAC OF KODAK	2,640	-	2,640
BARBARA R SKEENS	2,627	5,218	(2,591)
RSM SERVICES LLC	2,618	1,770	848
EUGENE F KOCH	2,611	5,077	(2,466)
RA SUPPLIERS	2,609	-	2,609
JOSEPH T TURNER KERR	2,602	5,204	(2,602)
BLACK BOW BRANDS INC	2,602	525	2,077
PIEDMONT LAWN CARE MANAGEMENT	2,600	-	2,600
ELAINE V HARRELL	2,598	2,598	-
ROYAL CHEMICAL & SUPPLY INC	2,593	2,593	-
BBW BRANDS INC	2,590	1,812	778
LUCKINBILL INC	2,585	-	2,585
LUND INTERNATIONAL	2,572	1,119	1,453
REDDY ICE CORP	2,572	1,010	1,561
IPSWITCH INC	2,570	-	2,570
PROMOCIONES COQUI	2,562	2,562	-
EDWARD P COLLERAN	2,561	2,567	(6)
PRO TEMP OF ILLINOIS INC	2,560	12,357	(9,797)
AJ MANUFACTURING CO INC	2,560	-	2,560
ATIS ELEVATOR INSPECTIONS LLC	2,551	2,551	-
KENNETH RAY JEAN JR	2,547	2,547	-
MELISSA RADNER	2,543	1,203	1,340
COVENTRY WORKERS COMP SERVICES	2,542	1,302	1,240

RAFAEL GUIJOSA	2,540	4,990	(2,450)
LINKED PC	2,540	1,050	1,490
SETA CORPORATION OF BOCA INC	2,538	560	1,978
JEFFREY NANCE	2,534	4,984	(2,450)
RELIABLE IMAGING COMPUTER PROD	2,533	2,252	281
PROFESSIONAL PROPERTY MAINTENA	2,530	2,530	-
MELISSA K BEAMSLEY	2,529	4,979	(2,450)
ORTHOTIC SHOP INC	2,529	1,936	593
KL OUTDOOR LLC	2,529	-	2,529
WILLIAM A GREENWALT LLL	2,529	1,346	1,183
ERIC MICHAEL SELLERS	2,528	5,057	(2,528)
PACIFIC GAS & ELECTRIC	2,528	2,528	-
WAJEEHA RIZWAN	2,526	2,142	383
VICTORY BROS	2,525	3,983	(1,458)
KARIKAS CONSULTANTS LLC	2,522	2,522	-
TRACY D HARP	2,521	2,521	-
CAROL R THOMPSON	2,515	5,032	(2,517)
KLOPPENBURG ENTERPRISES INC	2,500	-	2,500
JARED RIVERS	2,491	2,491	-
MOSES AND SINGER LLP	2,489	-	2,489
FITUEYES	2,488	1,933	555
KT PERFORMANCE	2,479	2,255	224
EDITH ROSARIO	2,478	-	2,478
REGATTA GREAT OUTDOORS LLC	2,477	-	2,477
MALGORZATA ZEPNICK	2,461	1,822	640
THOMAS P NEWTON	2,461	4,921	(2,461)
ADAM WOOLEY	2,450	4,900	(2,450)
AGUSTIN GARCIA	2,450	4,900	(2,450)
ALLAN LARRY ZOLIN	2,450	4,900	(2,450)
ANTHONY R DANNA	2,450	4,900	(2,450)
BELLY UP CRAB CO	2,450	4,900	(2,450)
BEVERLY L FORSYTHE	2,450	4,900	(2,450)
BRUCE MACEY	2,450	4,900	(2,450)
C & V LIQUIDATION INC	2,450	2,450	-
CATHY L SAHLI	2,450	2,450	-
CC CONSULTANTS LLC	2,450	4,900	(2,450)
CHERYL A TODD	2,450	4,900	(2,450)
CINDY DALEY	2,450	2,450	-
DAHLIA CAVAZOS	2,450	5,184	(2,734)
DAIRY TREK INC	2,450	4,900	(2,450)
DANPOWERDOG LLC	2,450	4,900	(2,450)
DAVID L MEYER	2,450	4,973	(2,523)
ERICA HEBERT	2,450	4,900	(2,450)
GAIL FORD	2,450	4,900	(2,450)
GARY JORGENSEN	2,450	2,450	-
GLEN CHARLES SMITH	2,450	4,900	(2,450)
GLENN J BIRD III	2,450	2,450	-
HARRY J GOODMAN	2,450	4,900	(2,450)
HOWARD BOBROFF	2,450	4,900	(2,450)
HR MANAGEMENT GROUP INC	2,450	4,900	(2,450)
J CAROL CONSULTING LLC	2,450	4,900	(2,450)
JAMES B ARCAINI	2,450	-	2,450
JAMES PAUL BOHRER	2,450	4,900	(2,450)
JASON PIERCE	2,450	4,900	(2,450)
JAYE LAMONT JACOBS	2,450	2,450	-
JEANNETTE LORRAINE NELSON	2,450	4,900	(2,450)
JENNIFER MARIE SCOTT	2,450	4,900	(2,450)
JERRY SHERMAN	2,450	4,900	(2,450)
JESSE YOUNG	2,450	5,091	(2,641)
JOE ZALEWSKI	2,450	4,900	(2,450)
JOHN B HODGKIN	2,450	4,900	(2,450)
JOHN DAVID CHESNEY	2,450	4,900	(2,450)
JOHN M SENKOWSKI	2,450	4,900	(2,450)
JOHN SEREDIUK	2,450	4,900	(2,450)
JOHN T COPELAND	2,450	4,900	(2,450)
JORGE L ESPARRA	2,450	5,270	(2,820)
JSB1 INC	2,450	4,900	(2,450)
KEITH A MOSS	2,450	4,900	(2,450)
KEITH WAYNE MCCOLLUM	2,450	2,450	-
LARRY DON JACKSON	2,450	4,900	(2,450)
MARK B SHREVE	2,450	4,900	(2,450)
MARK SALES ENTERPRISE LLC	2,450	4,900	(2,450)
MICHAEL KARRER	2,450	4,900	(2,450)
MICHAEL PETRUCCI	2,450	4,900	(2,450)
MICHAEL YEE	2,450	4,900	(2,450)
MIKE WILKEN	2,450	4,900	(2,450)
NARULA CONSULTING	2,450	4,900	(2,450)
NEWTON 2 ENTERPRISES	2,450	7,786	(5,336)
OLIVER CONSULTING INC	2,450	4,928	(2,478)
PATRICIA A MENDER	2,450	4,900	(2,450)
PETER A KLINE	2,450	4,900	(2,450)
PETER BOWMAN	2,450	4,900	(2,450)
R & B SETS	2,450	4,900	(2,450)
RAY WATSON	2,450	4,900	(2,450)
RAYMOND L WHARTON	2,450	2,450	-
REP CONSULTING INC	2,450	4,900	(2,450)
ROBERT BROWN	2,450	4,900	(2,450)
ROBERT D NELSON	2,450	4,900	(2,450)
ROBERT M EASTERBROOK	2,450	4,900	(2,450)
ROBERT MILLS JR	2,450	4,900	(2,450)
ROBERT W OTERO	2,450	4,900	(2,450)
ROCCO SYLVESTER	2,450	4,900	(2,450)
RON FOX	2,450	4,900	(2,450)
SCOTT D IRVIN	2,450	-	2,450
SERGIO J HERNANDEZ	2,450	4,900	(2,450)
SHELIA M CALHOUN	2,450	4,900	(2,450)
SUSAN GULLA DISPENSA	2,450	4,900	(2,450)
SUSAN O MOYER	2,450	4,900	(2,450)

SYED I MAHMOOD	2,450	2,450	-
THOMAS D SMITH	2,450	5,289	(2,839)
TREY BUSINESS SOLUTIONS INC	2,450	4,900	(2,450)
UNIQUE CONSULTANT LLC	2,450	2,450	-
WALTMAN ENTERPRISES	2,450	2,450	-
WOLFTVEER CONSULTING LLC	2,450	4,900	(2,450)
ZACH GRUBB	2,450	4,900	(2,450)
J DEBEN INC	2,447	3,784	(1,337)
SUNCOAST PARKING LOT SERVICES	2,442	2,442	-
CALIFORNIA COUNTERTOP INC	2,429	16,118	(13,689)
QUALITY CLEANING PRODUCTS INC	2,424	-	2,424
ACR ENTERPRISES	2,416	2,471	(55)
HAPPIEST MINDS TECHNOLOGIES PV	2,415	-	2,415
BUFFALO NEWS	2,412	2,412	-
FIELD MANUFACTURING CORP	2,405	296	2,110
BRENNAN JEWELRY	2,404	-	2,404
MARDAN SERVICES GROUP CORP	2,403	5,357	(2,954)
JUAN YEPES	2,400	2,400	-
STEEL COD INC.	2,400	2,400	-
FILTERS FAST LLC	2,397	1,757	640
PRESS OF ATLANTIC CITY	2,393	2,393	-
SILIPPOS HOLDING LLC	2,375	-	2,375
GO PERMITS LLC	2,361	4,875	(2,515)
ROWAN BRIDAL MICHAEL ROWAN RHO	2,353	1,290	1,064
DANKEN BLDG MATERIALS DIST INC	2,342	1,151	1,191
MCS PROPERTY MANAGEMENT INC	2,325	-	2,325
LAREDO LAWN INC	2,323	-	2,323
ROLLBACKDEAL.COM LLC	2,316	1,388	928
SHRED IT USA	2,313	-	2,313
PAMPA BEVERAGES LLC	2,307	1,534	773
T&K MOVING INC	2,300	16,154	(13,854)
NATIONS ROOF LLC	2,295	-	2,295
USCOCO GROUP INC	2,295	-	2,295
SPANISH BAY VENTURES, LLC	2,293	2,293	-
EGEMS INC	2,287	732	1,555
GATEKEEPER SYSTEMS INC	2,282	-	2,282
BUCKEYE BARGAIN BOX LLC	2,280	1,377	902
NEXTPHASE INC	2,279	1,372	907
FAR EAST WATCHCASES USA LTD	2,272	-	2,272
ROBERT HUNTER	2,271	1,717	554
PIONEER VNS INC	2,265	26,042	(23,777)
EVINE LIVE INC	2,259	576	1,683
LS PRO REMODELING INC	2,259	3,116	(857)
DIALOGTECH INC	2,245	367	1,879
SERGEY PETROVICH PICHINEVSKIY	2,245	2,245	-
FROLAX INC	2,239	-	2,239
CHASE COMMERCIAL CONTRACTORS LLC	2,234	3,127	(893)
JACQUELINE KRAEHE	2,234	1,737	496
KHANH CONG PHAM	2,230	-	2,230
E & C CUSTOM PLASTICS INC	2,230	322	1,907
ANAYA GEMS INC	2,228	1,460	768
MINDSINSYNC INC	2,226	860	1,366
C & M CLEANING	2,225	-	2,225
TODD MAULEG	2,216	-	2,216
SHAMROCK INDUSTRIES	2,215	1,164	1,051
PCLM INC	2,210	-	2,210
BARLEY GRAINS LLC	2,208	1,041	1,166
VIVI LLC	2,204	4,417	(2,213)
JACKSON & COKER LOCUMTENENS LL	2,200	-	2,200
LOUISIANA LANDSCAPE SPECIALTY	2,200	-	2,200
MANTA PC TOOLS USA INC	2,196	959	1,237
SIEMENS INDUSTRY INC	2,195	2,195	-
PICO MANUFACTURING SALES CORP	2,190	690	1,500
CIVITAS MEDIA LLC TIMES LEAD	2,189	2,189	-
EAST COAST REFACERS	2,186	4,997	(2,810)
MISSION FOODS	2,172	761	1,412
OMNI UNITED USA INC	2,170	1,086	1,085
SUBURBAN LANDSCAPE CO	2,167	-	2,167
ARIZONA PLUMBING SERVICES INC	2,167	1,464	703
NUTEMP ASSOCIATES HEATING & COOLING INC	2,166	3,992	(1,826)
SLO COUNTY NEWSPAPERS	2,154	2,154	-
JAMES MCCARTY	2,153	8,964	(6,811)
ZWILLING J A HENCKELS LLC	2,149	1,434	715
ALTEC INC	2,145	-	2,145
JOHN FANG	2,140	1,575	565
TABLET WORLD LLC	2,139	2,139	-
CFP FIRE PROTECTION INC	2,134	1,936	199
PET LIFE LLC	2,117	850	1,267
SOLARWINDS INC	2,112	2,112	-
ENVIROTRON LLC	2,111	2,111	-
EMMANUELS HVAC	2,110	2,110	-
FIRST DATA RESOURCES LLC	2,109	-	2,109
HUEN ELECTRIC INC	2,107	-	2,107
HENSON ROBINSON CO	2,104	2,104	-
GREATER W B IND FUND INC	2,102	-	2,102
SOUTHWEST ENTRANCES INC	2,102	-	2,102
MIKES CLEAN SWEEP	2,100	-	2,100
TRANSPORT CORP OF AMERICA INC	2,099	2,099	-
K SWISS INC	2,096	-	2,096
EXPERIAN	2,094	1,135	958
SOTER LIMITED	2,093	1,332	761
WUNDERCARPARTS LLC	2,092	1,788	304
MASTERS DOORS & WINDOWS	2,082	7,030	(4,948)
T M CONSTRUCTION HOME IMPROVEMENT LLC	2,080	10,058	(7,978)
BRAUER SUPPLY CO INC	2,077	-	2,077
BALTIMORE SUN	2,075	2,075	-
COLIN ETIENNE	2,074	2,259	(185)
AJC II LLC	2,070	-	2,070

MONICA MANZANARE	2,067	1,386	681
PEDRO HERNANDEZ	2,061	3,185	(1,124)
BUNG JEWELRY INC	2,059	879	1,180
ALOHLANI ORCHIDS INC	2,057	-	2,057
ARCHER AIR CONDITIONING SERV	2,053	1,187	867
ONEILL & BORGES	2,053	144	1,908
OUTDOOR LIVING INC	2,052	836	1,217
AMERIGAS	2,046	1,112	934
C & C JEWELRY MFG INC	2,045	1,116	929
POSTERNAK BLANKSTEIN & LUND LL	2,039	2,039	-
KISSGAL LIMITED	2,038	1,421	617
SERGIO M FERRAZ	2,037	2,037	-
JAMES DAVID FLOYD	2,036	2,211	(175)
J ASCENCION SANTAN GUZMAN	2,035	-	2,035
BISMARCK TRIBUNE COMPANY	2,033	2,033	-
KONA TRANSPORTATION	2,028	2,028	-
SHANGHAI FOCHIER INTL TRADE CO	2,018	-	2,018
SM CAMARAZA ENTERPRISES INC	2,017	1,105	912
LAFALETTE BAY PRODUCTS LLC	2,016	2,016	-
LTD SOFTWARE LLC	2,000	-	2,000
YAROSLAV GAVRILYUK	2,000	2,000	-
SMART INTERIONAL TRADE LTD	1,994	-	1,994
HAIRSTYLIST MANAGEMENT SYSTEMS	1,987	-	1,987
MASTERPIECE DIAMONDS LLC	1,985	891	1,095
CHARLOTTE OBSERVER	1,981	1,981	-
STATEWIDE PROPANE LLC	1,978	760	1,218
GATEWAY SUPPLY CO INC	1,978	1,978	-
GEM STONE KING INC	1,975	1,247	729
SPARKTEC MOTORSPORTS	1,973	1,528	445
TRI CITY HERALD	1,971	1,971	-
LESTER SCHOENHERR	1,966	3,677	(1,711)
CINCINNATI ENQUIRER	1,964	1,964	-
AMADEUS MNG FURNITURE INC	1,958	1,958	-
SHORELINE CONST LLC	1,958	2,550	(593)
NORTHWEST PERMIT INC	1,956	1,956	-
LUXURY DIVAS CORPORATION	1,955	1,442	513
LBG INTERNATIONAL LTD	1,954	1,478	476
IOVATE HEALTH SCIENCES USA INC	1,952	-	1,952
PONCE CARIBBEAN DISTRIBUTORS I	1,949	-	1,949
CANADA DRY ROYAL CROWN COMPANY	1,946	751	1,195
SUNNYSIDE LANDSCAPE INC	1,935	645	1,290
DTS MAINTENANCE LTD	1,926	-	1,926
PROTECTION ONE ALARM MONITORING, INC	1,926	1,926	-
DIRECT DISTRIBUTION CORP	1,925	1,925	-
ACME REFRIGERATION INC	1,908	-	1,908
CHICAGO REVIEW PRESS INC	1,908	439	1,468
QUALITY PARKING LOT SERVICE LL	1,906	-	1,906
INTERNATIONAL HOME MIAMI CORP	1,901	1,392	509
SUPERIOR PEST CONTROL & LNDSCP	1,900	-	1,900
TREMCO	1,899	-	1,899
PHILADELPHIA SIGN CO	1,899	1,899	-
JAY KATZ	1,886	825	1,061
VIRCO LAND & SNOW LLC	1,879	1,879	-
PROLOGISTIX	1,874	1,874	-
ASHEVILLE CITIZEN TIMES PUBLIS	1,872	1,872	-
BALL BOUNCE & SPORT INC	1,866	-	1,866
ALERT DISTRIBUTING LLC	1,865	-	1,865
TOOL SHACK	1,864	1,314	549
KELLY THOMPSON	1,859	927	932
MAJANEO INTERNATIONAL	1,857	1,387	471
AMERICAN FOOD & VENDING CORP	1,847	-	1,847
PEGGS CO	1,845	-	1,845
G B TOOLS & SUP INC	1,844	846	998
ARCTIC GLACIER USA INC	1,839	146	1,692
SHOESOURCE OF BIRMINGHAM LLC	1,837	1,810	26
ROD DESYNE INC	1,833	1,833	-
ENVIRO LOG INC	1,831	-	1,831
OURPETS COMPANY	1,825	1,792	33
PICQUIC TOOL COMPANY	1,822	-	1,822
MARK ZURO	1,813	1,150	663
INTERIOR TRADE ENTERPRISE	1,804	975	829
TCM INTERNATIONAL TRADE LLC	1,802	981	822
WATER BOY INC	1,801	1,801	-
TECHNOLOGY CONSULTING INC	1,800	750	1,050
HANCE CONSTRUCTION	1,796	1,516	280
FASHION 2 LOVE INC	1,796	860	936
STEINER CONSTRUCTION INC	1,792	1,792	-
PHILLIP E BURKART JR	1,790	1,609	181
LITTLEMANS HEATING AND AIR CONDITIONING	1,789	1,789	-
SMB INTERNATIONAL LLC	1,785	-	1,785
WASTE MANAGEMENT	1,783	-	1,783
UNITED NETWORKS OF AMERICA INC	1,782	-	1,782
PROPEL TRAMPOLINES LLC	1,779	561	1,218
TABULA RASA ENTERPRISES LLC	1,774	889	885
ZIPRECRUITER INC	1,770	1,770	-
YINGLING HEAT AND AIR	1,765	3,294	(1,529)
TROY ERICKSON	1,763	1,916	(153)
CLEAR CHANNEL OUTDOOR INC	1,750	-	1,750
RAMIREZ LANDSCAPING	1,750	-	1,750
CARBONITE INC	1,749	-	1,749
ATLANTA JOURNAL CONSTITUTION	1,747	-	1,747
BOWMAN TRAILER LEASING	1,732	1,013	719
WALTON BEVERAGE CO INC	1,731	499	1,231
THE TWISTER GROUP	1,730	1,519	210
PERFUME EMPORIUM	1,728	749	979
ONLINEGIFTSTORE	1,722	1,174	548
JOHN WILLY	1,720	1,637	84
HAWTHORNE PACIFIC CORP	1,712	1,712	-

MATLIN GLASS LLC	1,710	905	805
CAYMAZ GROUP LLC	1,709	955	754
DILIGENT HOSPITALTY LLC	1,707	1,304	403
LETICIA TORRES	1,705	1,705	-
DULZURA BORINCANA INC	1,705	571	1,133
SANTA RITA LANDSCAPING INC	1,700	-	1,700
AVIS RENT A CAR SYSTEM INC	1,699	1,699	-
R & C ELECTRIC	1,699	220	1,479
AMERICAN WALLZONE SUPPLY LLC	1,697	-	1,697
TAI PHAM	1,697	353	1,344
E BROOKMYER INC	1,694	289	1,405
IPOD SUPERSTORE LLC	1,693	1,535	158
MSA TECH	1,691	133	1,558
SAMUEL RIVERA NIEVES	1,686	1,686	-
RIVER VALLEY NEWSPAPER GROUP	1,678	1,678	-
JM HOME DESIGN LLC	1,667	1,667	-
BOSTON GLOBE	1,666	2,051	(386)
FHK CONSTRUCTION LLC	1,658	1,658	-
STAPLES	1,653	1,653	-
LAND O SUN DAIRIES INC	1,651	1,208	443
INTEGRATED SUPPLY NETWORK	1,649	-	1,649
GUIDECRAFT INC	1,646	533	1,114
AIRGAS	1,645	-	1,645
1ST CHOICE HEATING AND AIR	1,641	3,142	(1,501)
HYLANDS INC	1,635	1,635	-
MARK JAMES FISHER	1,633	1,633	-
CAP BARBELL INC	1,632	-	1,632
JOHNSTON CONSTRUCTION	1,630	4,950	(3,321)
CTM ENTERPRISES INC	1,628	1,481	146
SUPERIOR SWEEPING LTD	1,625	-	1,625
PETER PALLITTO	1,623	2,245	(623)
24/7 COMFORT INC	1,621	817	804
GOLDEN BELL INC	1,618	887	731
UNION LEADER CORP	1,617	1,555	62
OMB WAREHOUSE	1,612	1,069	543
F T AIR CONDITIONING SERVICES INC	1,601	3,154	(1,552)
MIKE CASEY	1,600	-	1,600
STANLEY CONVERGENT SEC Solutio	1,600	-	1,600
BAERS SIGN SERVICE LLC	1,595	880	715
TOP NOTCH GENERAL CONTRACTING	1,591	2,827	(1,236)
ROYAL FLUSH PLUMBING	1,590	360	1,231
SHOWERDOORDIRECT LLC	1,583	1,103	480
4 SEASONS PROFESSIONAL LAWN CA	1,580	450	1,130
RANSCAPES INC	1,580	180	1,400
MICHAEL STRASSER	1,579	1,579	-
KONICA MINOLTA BUSINESS SOLUTIONS USA	1,577	-	1,577
EASTRIDGE OPTOMETRY INC	1,575	1,575	-
MARK GILES LANDSCAPE COMPANY	1,575	525	1,050
MIRELES LANDSCAPING	1,575	475	1,100
MAGNATE INC	1,570	765	805
TAZMOS REDMODEL LLC	1,568	3,368	(1,800)
A S A TRADING INC	1,568	1,130	438
SCOPE LANDSCAPE MANAGEMENT INC	1,562	-	1,562
JEWELRY AND WATCH SPECIALTIES	1,555	1,555	-
DAVID GOODE	1,555	-	1,555
THG ENERGY SOLUTIONS LLC	1,550	850	700
MOSAIC LABEL & PRINT	1,549	-	1,549
DAVID MEDINA	1,546	1,546	-
WILSON ELECTRIC CO INC	1,545	3,451	(1,906)
HUNTER LAWN AND LANDSCAPE INC	1,544	772	772
SELECT BEVERAGES INC	1,542	855	687
HEMINGWAY COMFORT SOLUTIONS LLC	1,541	1,174	368
ROTO ROOTER SERVICES CO	1,541	-	1,541
FOTRONIC CORPORATION	1,537	1,112	425
COURIER POST	1,537	-	1,537
THE ENERGUY CA LLC	1,536	7,477	(5,940)
COLUMBUS DISPATCH	1,532	1,532	-
COSMO BRANDS INC	1,526	595	931
BABYLON LIMITED	1,519	1,112	407
CENTRAL VALLEY GARAGE DOOR PRO	1,518	1,518	-
BIZSLINK LLC	1,517	906	611
PHOENIX TRADING CO INC	1,514	1,259	254
TEXAS PLUMBING & A C SERVICE	1,511	8,008	(6,498)
CDS CABINET REMODELING	1,510	1,510	-
JOURNAL SENTINEL INC	1,510	-	1,510
APPARLENBAGS.COM	1,510	878	632
KINGS PARK HEATING AND AC CORP	1,507	1,507	-
NEW PIG CORPORATION	1,506	659	847
KATYA VILCHYK	1,505	1,505	-
DELTA FOREMOST CHEMICAL CORP	1,491	-	1,491
SWEATS WINDOWS & MORE LLC	1,491	2,096	(605)
MID CONTINENT BTLG CO INC	1,487	865	622
AMBIUS INC	1,485	1,485	-
TOMSWARE USA	1,485	738	747
LEER ELECTRIC INC	1,484	-	1,484
CGH GARAGE DOORS	1,480	2,305	(826)
BUCHANAN INGERSOLL & ROONEY PC	1,478	1,478	-
SNELLING EMPLOYMENT INC	1,478	-	1,478
AIR REPAIR SERVICES INC	1,476	1,476	-
RONOLD S JONES	1,473	1,618	(145)
CUSTOM AIR SERVICES INC	1,470	1,470	-
ADCO SERVICES INC	1,470	-	1,470
EVEREST GROUP USA INC	1,470	24	1,446
OLEG KURASHOV	1,468	1,227	241
TOT TUTORS INC	1,465	-	1,465
HEALTHCHECK SYSTEMS INC	1,462	1,249	212
COASTAL STAFFING SERVICE, INC	1,459	1,459	-
RTA PRODUCTS LLC	1,456	1,004	452



ABEL CRUZ	1,456	1,456	-
OUTDOOR OASIS	1,450	-	1,450
GREG KNOTH	1,450	2,238	(788)
MABELS PLANTS	1,449	-	1,449
TEAMVIEWER GMBH	1,446	1,446	-
SUN-MART INTL CO LTD	1,446	836	610
UNIQUE DESIGNS	1,444	1,444	-
GREENPRO SPRAY AND LAWN MAINT	1,442	685	756
MSPARK	1,439	1,439	-
LINCOLN JOURNAL STAR	1,439	1,439	-
ACCENT CLEANING, INC.	1,438	1,438	-
ANTELOPE VALLEY PRESS	1,435	-	1,435
CORPUS CHRISTI CALLER TIMES	1,434	1,434	-
WORLDS BEST DEALS	1,433	965	467
ABSOLUTE HEATING AND AIR CONDITIONING	1,422	5,759	(4,337)
EAST-GATE ELECTRIC	1,421	1,421	-
HELEN ANDREWS INC	1,420	3,090	(1,670)
HYPHEN SOLUTIONS LTD	1,420	-	1,420
PGG GROUP INC	1,419	563	857
SERIOUS DETECTING	1,417	1,231	186
GIVE 5 TO CANCER	1,413	847	567
NATE NGUYEN	1,412	1,040	372
YAYA CREATIONS INC	1,411	1,221	191
SHERIE MARSH	1,410	1,560	(150)
CHERYL HUDISH	1,410	-	1,410
CALIFORNIAN	1,409	1,409	-
HEAVENLY JEWELRY ON EARTH LLC	1,408	-	1,408
GARZA FACILITY SERVICES LLC	1,407	-	1,407
SERTIFI	1,407	-	1,407
WICKED SPORTS INC	1,405	1,405	-
CEDARS ELECTRONICS INC	1,400	-	1,400
UNIVERSAL MANUFACTURING CORP	1,397	1,397	-
JNL TRADING CO	1,397	62	1,335
PICNIC TIME INC	1,397	1,397	-
SPARTAN PLUMBING INC	1,395	1,395	-
AMERI SERV WATER TECHNOLOGY LL	1,391	696	696
STEPHEN THOMAS	1,370	1,370	-
LA CROSSE TECHNOLOGY LTD	1,367	460	908
NUCO2 LLC	1,367	104	1,263
LIGHT SPECTRUM ENTERPRISES INC	1,365	1,146	219
WEST COAST CASTERS & WHEELS IN	1,356	-	1,356
DYLAN C WU	1,354	-	1,354
CSG CONSOLIDATED SERVICE GROUP	1,354	677	677
JULIES LAWN CARE	1,350	450	900
SCOTT HULTMAN O D	1,349	-	1,349
GORM INC	1,346	601	745
SANDRA GOFF BURGER	1,346	1,346	-
K STORES CONCEPT INC	1,344	914	430
FIXTURE DISPLAYS LLC	1,343	1,308	35
QUALITY AIR CONDITIONING SERVICES INC	1,340	-	1,340
3DROSE	1,336	432	904
DREAMWAY TRADING LLC	1,334	667	666
D&A BUILDING SERVICES INC	1,332	1,332	-
LITA TRADING CORP	1,327	347	980
COMMERCIAL SWEEPING SERVICES	1,325	-	1,325
HZ GALAXY CORP	1,324	376	948
COMBE INCORPORATED	1,323	-	1,323
M Z BERGER & CO INC	1,320	1,231	89
BUILD4YOU LLC	1,320	1,320	-
TNT HEATING & COOLING	1,318	1,318	-
CONTEC MEDICAL SYSTEMS USA INC	1,317	1,008	309
TUXEDO WAREHOUSE INC	1,315	895	420
GRESKO INC	1,313	180	1,133
KEENS SERVICES INC	1,309	-	1,309
SAM SPERON	1,305	942	363
GANNETT WISCONSIN MEDIA	1,305	1,305	-
INTERNATIONAL CRUISE & EXCURSI	1,296	1,296	-
MIDWAY IMPORTING INC	1,291	1,291	-
JEWELRY MASTERS	1,290	789	501
COMMERCIAL SEWER CLEANING CO I	1,290	790	500
ADMIRAL BEVERAGE CORP	1,289	25	1,264
REVO AMERICAS CORPORATION	1,285	355	930
LAWN ENFORCEMENT LANDSCAPE GRO	1,283	642	642
FACTORYSTORES.COM LLC	1,282	9	1,273
ISLANDWIDE ELECTRIC INC	1,282	2,092	(810)
DAVID PITONYAK	1,281	1,281	-
JOURNAL TIMES	1,279	-	1,279
CANTEEN REFRESHMENT SERVICES	1,275	521	754
PAC VAN INC	1,275	435	840
SHADE SHACK INC	1,274	1,274	-
GYROS PRECISION TOOLS INC	1,272	-	1,272
TOMAS ROBLES	1,271	1,271	-
SAN ANTONIO EXPRESS NEWS	1,267	1,267	-
HOMIER LLC	1,264	886	379
VIACHESLAV KUTSAR	1,264	3,107	(1,842)
JNJ INTERNATIONAL INC	1,264	422	842
EMCOR SERVICES	1,263	1,263	-
KENDALL Q CARTER CONTRACTING LLC	1,259	3,247	(1,988)
HARVEST TRADING GROUP INC	1,259	1,259	-
ATANACIO FORTUNATTI ENRICES	1,257	1,257	-
CLEVELAND COCA COLA BTLG CO IN	1,256	-	1,256
JOSE A ARCE	1,255	1,637	(382)
TEXTILE WORLD1 LLC	1,250	690	560
A R WORLEY CO	1,250	250	1,000
TOWER VALET PARKING, INC	1,250	1,250	-
PETTIT KOHN INGRASSIA & LUTZ P	1,246	-	1,246
IVAN QJ	1,246	569	677
TRIPLE A REFRIGERATION & AIR C	1,244	540	704

ALEX AND SONS CARPET SERVICE CORP	1,244	2,354	(1,110)
THUY Q LE OD	1,240	-	1,240
SYNERGY OFFROAD	1,240	824	416
BNF HOME INC	1,234	932	302
HGH MECHANICAL INC	1,233	2,654	(1,422)
DE VORE INDUSTRIES INC	1,227	-	1,227
MILAN AN	1,226	1,226	-
AMERICAN LANDSCAPE MAINTENANCE	1,225	400	825
A&G MARKETING GROUP INC	1,221	1,221	-
ZARA ZULQARNAIN	1,220	862	358
JOSE L RUIZ	1,220	-	1,220
S&B COMMERCE INC	1,218	514	703
GREAT WEST RETIREMENT SERVICES	1,217	-	1,217
PROGRAMONE	1,217	-	1,217
SOHO DESIGNS LLP	1,216	924	292
EL MANANA INC	1,215	1,215	-
AIM MEDIA TEXAS	1,215	1,215	-
BRILLIANT EYECARE INC	1,214	1,214	-
ACE LAWNMOWER & TRACTOR	1,212	-	1,212
US LAWN OF OCALA	1,212	-	1,212
ANAA INC	1,211	1,211	-
SEATTLE TIMES COMPANY	1,211	-	1,211
IRON MOUNTAIN	1,209	-	1,209
D&N LANDSCAPE LLC	1,200	-	1,200
MEDIA CAPTIAN LLC	1,200	-	1,200
NEOGRAPHICS	1,200	-	1,200
THOMAS MORFORD	1,196	623	573
TIME JEWELS CO LLC	1,195	1,195	-
BARCEL USA LLC	1,193	311	882
DESERT SUN PUBLISHING CO	1,192	1,192	-
TITAN PROPERTY MAINTENANCE LLC	1,190	-	1,190
SUN GAZETTE CO	1,189	1,189	-
ANNKE SECURITY TECHNOLOGY INC	1,185	824	361
TAMMY JEPPESEN	1,183	1,698	(515)
DAY TO DAY IMPORTS INC	1,182	915	267
DEYSUS INC	1,179	221	958
GREAT AMERICAN MERCHANDISE & E	1,179	483	696
THE BRAKE GUYS INC	1,178	1,178	-
HIGH DESERT HOME SHOWS	1,175	-	1,175
WHOLESALE HEATING SUPPLY	1,172	-	1,172
SACKETT SYSTEMS INC	1,171	1,171	-
CUSTOM CLIMATE LLC	1,171	-	1,171
CRUZAN ENVIRONMENTAL SERVICES	1,170	-	1,170
JOHN M WEIL	1,166	1,166	-
FOREMOST GROUPS INC	1,163	-	1,163
POND NORTH LLP	1,163	988	175
FIGHT LABELS LLC	1,161	718	443
COYNE'S PARKING LOT CLEANING	1,159	1,159	-
AMERICAN PACIFIC ISLAND DIST	1,155	1,155	-
CYNTHIA L BRODERSON	1,150	800	350
TREASURE COAST NEWSPAPERS	1,147	1,147	-
REDGUARD LLC	1,145	4,389	(3,244)
POWER TOOL SUPERSTORE	1,145	798	347
BS SALES INC	1,138	774	364
ALTMAN SPECIALTY PLANTS SBT	1,137	384	753
ELGEO CORP	1,136	1,002	134
SHAZIA MOGHUL	1,134	-	1,134
MARR BROS INC	1,131	963	168
BICYCLE DOCTOR OF BROWARD INC	1,130	1,130	-
SUNBURST MAINTENANCE INC	1,125	375	750
ALL THE RAGES INC	1,120	349	772
DIRECT-JEWELRY LLC	1,118	356	762
C & G REPAIR	1,118	-	1,118
G&L CLOTHING CO INC	1,116	892	224
NOEL MARRERO	1,115	1,115	-
CASA MOLLER USA INC	1,114	438	676
JOHNSON SMITH COMPANY MERCHANT	1,114	529	585
DOK SOLUTION	1,111	587	524
GREEN AND SONS LLC	1,110	-	1,110
KITCHENWARE STATION	1,104	1,104	-
WILLIAM L THROWER	1,104	1,104	-
KINGSPORT PUBLISHING	1,100	-	1,100
BIG ASS FANS	1,092	758	334
DURHAM SUPPLY	1,090	-	1,090
TECHSPRES LLC	1,089	812	277
GULF COAST PERMITTING LLC	1,088	1,434	(346)
GUTIERREZ & GARCIA	1,088	-	1,088
TRADEWINDS GEAR	1,087	186	902
MOWER DOCTOR INC	1,086	1,086	-
DIPAK DESAI	1,085	-	1,085
WILHELMINE TORRES	1,084	1,084	-
B M I MECHANICAL INC	1,082	824	258
LEE CENTRAL COAST NEWSPAPERS	1,077	1,077	-
OPENERS PLUS INC	1,075	523	552
FURNITURE DOMAIN	1,075	1,014	61
TRICIA KORENIEWICZ	1,075	1,075	-
STATEN ISLAND ADVANCE	1,073	1,073	-
VENCO WESTERN INC	1,071	-	1,071
NORTHERN BOTTLING COMPANY	1,069	1,069	-
BRIGHTSIDE HOME SERVICES INC	1,064	1,050	14
ANNIE FAYE SHAFFER	1,064	776	288
CEDAR CITY COCA COLA BTLG CO	1,063	1,063	-
PUGS HOLDINGS LLC	1,062	302	760
AIR DESIGN AC & HEAT LLC	1,062	2,832	(1,770)
NAJLA MALAK MAJDALANI	1,060	-	1,060
AIR PRO HEATING & COOLING	1,057	2,057	(1,000)
ENTREMATIC	1,054	-	1,054
TRAVERS TOOL CO INC	1,052	1,052	-

SIMON ROOFING & SHEET METAL CO	1,044	1,044	-
ISLAND WIDE EXPRESS	1,044	-	1,044
POUGHKEEPSIE JOURNAL	1,043	-	1,043
GANNETT CENTRAL NY NEWSPAPERS	1,041	-	1,041
FREEZE DEFENSE LLC	1,040	319	722
POLAR AIR CONDITIONER	1,040	-	1,040
AQUALUTIO CORP	1,037	407	630
TIMES LEADER	1,033	1,033	-
MID AMERICA TILE INC	1,032	1,032	-
KETER ENVIRONMENTAL SERVICES I	1,032	-	1,032
USA DAWGS INC	1,030	-	1,030
MADEZENNY INC	1,030	657	373
AROUND THE CLOCK HEATING & AIR LLC	1,030	4,195	(3,166)
CHAIM PIKARSKI	1,029	598	431
POST JOURNAL	1,029	1,029	-
HRD INTERNATIONAL MARKETING CO	1,028	1,028	-
JOHN ALENA O D	1,026	-	1,026
HANSEN GLOBAL INC	1,021	8,508	(7,486)
OK ASSOCIATES INC	1,020	-	1,020
DOVES SERVICES	1,019	7,764	(6,744)
PEOPLEReady INC	1,019	1,019	-
EDWARD C ELLIS	1,019	3,313	(2,294)
ATLAS DISTRIBUTING CORP	1,014	-	1,014
OMNIHIL INC	1,012	701	311
TEXAS SEW WARES	1,009	436	572
FLEET TRAILER LEASING INC	1,003	1,003	-
ROSHNI CHOPRA	1,000	605	395
PRIMOW LANDSCAPE	1,000	-	1,000
SS GROUP INC	1,000	-	1,000
ISIDRO GALLEGOS	1,000	-	1,000
LAWN CARE BY WALTER INC	1,000	-	1,000
MICROSYSTEMS INC	1,000	1,000	-
TUNDRA SPECIALTIES INC	998	-	998
DAVID SAETIA	996	824	172
FERROL TRUCKING SERVICES INC	995	-	995
AMTIFY ECOMMERCE LLC	992	617	375
MYERS TIRE SUPPLY COMPANY	991	534	457
AMERIMAX ADVANCE LLC	991	935	56
UNIVERSAL DIRECT BRANDS LLC	987	722	264
PROETHIC BUILDING SERVICES	984	984	-
VALLEY SCOOTERS OF TEXAS	982	-	982
ACCURATE AIR ENGINEERING INC	981	-	981
BABE W BIRD	980	2,611	(1,631)
DOUBLE ACCENT	979	226	753
BILL NOURSE	978	1,181	(203)
SKYBRIDGE SERVICES CORP	977	845	132
LIFT TRUCKS AND PARTS INC	971	-	971
G&J PEPSI COLA BOTTLING CO	970	340	630
ARCHON ENERGY SOLUTIONS	969	1,211	(242)
ALL-RITE LEASING COMPANY INC	968	968	-
PALLADIUM ITEM	967	967	-
CARPINET PLUMBING & HEATING	965	850	115
WOOD ENVIRONMENT & INFRASTRUCT	965	965	-
KANDY KOEHN REDDOCH	964	964	-
ADVANCE PRINTING	963	-	963
TENNESSEAN NASHVILLE BANNER	963	963	-
ALL CORNERS SWEEPING	962	962	-
KAZA DEPOT LLC	957	1,561	(604)
SNOWS GARDEN CENTER	956	-	956
AMERIPRIDE SERVICES INC	956	956	-
FREE LANCE STAR	951	951	-
MARCH PRODUCTS INC	950	539	411
ALTOONA MIRROR	949	949	-
TRIANGLE TRADING CO INC	949	-	949
THE FITNESS OUTLET	946	946	-
SETH H SCHULMAN	945	945	-
LEGACY DECOR	943	680	264
WINDSTREAM	943	3,312	(2,369)
ARF GROCERS LLS	941	711	230
WE DO BULBS	941	-	941
SILVER CITY JEWELRY INC	941	248	693
PROFOUND HOME IMPROVEMENT LLC	940	1,914	(974)
JONATHAN CHARNAS	938	625	313
GARCIA, JOAQUIN	931	931	-
DAVID H MARTIN EXCAVATING INC	930	930	-
SOUTHERN CHARM RENOVATIONS LLC	928	2,670	(1,742)
CHURCH & DWIGHT CO INC	924	-	924
GREG WATKINS	922	4,902	(3,980)
VANGUARD CLEANING SYSTEMS OF G	920	920	-
BRIDGELINE DIGITAL INC	920	-	920
AMERICAN SOLUTIONS	920	920	-
PROTRANSLATING	917	392	525
STATE OF NEW JERSEY	915	-	915
STEVENSON COMPANY	914	914	-
LIVINGSTON PARISH NEWS	913	913	-
ENVIRONMENTAL MANAGEMENT	910	-	910
DELUXE BUSINESS SYSTEMS	907	-	907
KOPACH FILTERS LLC	906	828	78
CLACKAMAS HEATING & COOLING LLC	903	903	-
EAGLE LEASING CO	903	-	903
ALPINE BATTERY CO INC	903	-	903
ENGINEERED COMFORT SYSTEMS INC	903	-	903
SUPERIOR FLOOR & POWER SWEEP	900	-	900
AFN LLC	900	900	-
H R SWEEPING CO	900	-	900
KIMCO FACILITY SERVICES LLC	899	899	-
JEWELRY UNLIMITED	898	134	764
JAY FRANCO & SONS INC	898	-	898

CAPTAIN DAVE INC	897	686	212
LIVERITECH INC	894	886	9
KINGSTON BRASS INC	894	217	677
JB ONG INC	893	529	363
C&D CONSTRUCTION COMPANY	893	12,327	(11,435)
WIND BAY INC	891	891	-
ACCOUNTING PRINCIPALS	890	890	-
ARIZONA SHOWER DOOR INC	890	-	890
GPS PLUMBING	890	-	890
CUSTOM WORKS	888	1,943	(1,055)
SCOBELL COMPANY INC	886	-	886
BELLEVILLE NEWS DEMOCRAT	886	886	-
FRED DUBOIS	885	801	84
DAVE MANCIA	883	883	-
JEFFREY LEWIS ALTER	879	497	382
CLEAN A WAY LLC	877	977	(100)
RAM TECH SOLUTIONS	873	515	359
MIRANDA OPTOMETRY PC	872	-	872
FINISHING TECHNOLOGIES INC	871	483	388
PERKINS T P TRAILERS	869	-	869
COMMERCIAL CLEANING SERVICES LLC	867	-	867
ANDRES A MORALES PLEITEZ	865	-	865
CHAMPION CONTAINER CORPORATION	861	-	861
UNITED ONE SOURCE INC	860	-	860
HOME SWEET HOME DREAM INC	859	469	391
NORTH AMERICAN ROOFING SYSTEMS	859	-	859
N E CONSTRUCTION LLC	855	4,849	(3,994)
WHEELDONS ALTERNATIVE ENERGY	855	-	855
JEREMY M BRANT	855	855	-
MARIE L MILORD BEAUZIL OD	853	853	-
NOLA MEDIA GROUP TIMES PICAY	852	852	-
LEO D BERNSTEIN AND SONS INC	852	-	852
EMILY WU	850	-	850
ACCO BRANDS USA LLC SBT	849	526	323
DYLAN PARISH	849	1,129	(280)
DUST TRAP DISTRIBUTIONS	847	597	251
MIDURA JEWELS INC	846	-	846
BROOKS BEVERAGES MANAGEMENT CO	846	251	595
FOX VALLEY FIRE & SAFETY CO IN	840	-	840
SEVEN UP BOTTLING COMPANY	839	839	-
VAZ MANAGEMENT SERVICES LLC	838	838	-
EMORY ELECTRIC INC	836	-	836
COLD STAR INC	835	186	649
MLC LANDSCAPING CO INC	834	-	834
NESHMED MORALES	832	832	-
TERRYS DAIRY INC	831	238	594
COFFEE & TEA BY LEE INC	831	-	831
MICHAEL MACEY	830	-	830
ONESTOPBUY.COM INC	829	465	364
MVS ENTERPRISES CORP LABOR	827	-	827
TRINITY DOOR SYSTEMS INC	826	-	826
DISCOUNT DOMICILE LLC	825	414	412
THIAGO ANDRADE	825	825	-
BMJ FOODS PUERTO RICO	823	-	823
SPOKANE SWEEPS	823	823	-
PRO POWER BATTERIES	822	-	822
ST LOUIS POST DISPATCH LLC	822	822	-
TRADE X PARTNERS LLC	822	372	450
MSE INSTALLERS LLC	821	2,084	(1,263)
CAPE COD TRAILER STORAGE INC	818	-	818
PROVIA DOOR INC	813	813	-
KENSEYS BAYOU SWEEPING LLC	810	-	810
BAILEY & JENSEN INC	808	515	293
CHRISTIAN MELLO	808	855	(47)
SFMNY LLC	804	591	214
VALENCIA FORKLIFT SERVICES COR	803	-	803
EAGLE HERALD PUBLISHING LLC	803	803	-
SPREADER TECHNOLOGY LP	803	-	803
BIG JEWELRY CO LLC	802	561	241
ANGEL L GONZALEZ VILLANUEVA	802	1,058	(256)
IN SEASON JEWELRY	800	387	414
DSB GLOBAL INC	800	660	139
JEFFREY DOOM	798	798	-
VERIFIED SYSTEMS SOLUTIONS	797	797	-
HARBOR DISTRIBUTING CO	796	-	796
BEYOND TONIGHT LLC	795	512	284
PREFERRED COMMERCE INC	795	-	795
LASER RECHARGE INC	795	-	795
THRIFTY WHITE	794	475	319
VERIGOLD DBA RENAISSANCE JEWEL	793	397	397
CAP STORE ONLINE	789	-	789
RAREELECTRICAL.COM	787	787	-
ANTHONY J PARKS	786	483	303
CAROLYN GOODWIN	785	785	-
WILLIAMS SCOTSMAN INC	782	133	649
MID CITY ELECTRICAL CO	782	782	-
FUSION ELECTRIC LLC	782	1,975	(1,194)
ANDY MONTALVO OD	781	-	781
C & J PARKING LOT SWEEPING	780	-	780
CP TRADING LLC	780	-	780
MEETAL TAILOR	780	-	780
SHAWLEY VINYL SIDING INC	779	1,190	(411)
MI AMORE GIGI LLC	777	263	514
APG MEDIA OF CHESAPEAKE LLC	777	777	-
JOE W FLY CO INC	777	-	777
JAASE INC	776	477	299
THERMA LLC	774	-	774
TMI ACQUISITION LLC	773	177	596

FIRE KING COMMERCIAL	771	-	771
HOLSTON GASES INC	771	168	603
MORNING CALL	768	-	768
RICOH PUERTO RICO INC	766	525	241
JACKSON LEWIS	765	2,122	(1,357)
MAHRUKH CHISHTY QAWAM	765	-	765
SHITAL DAFTARI	764	598	166
KANSAS CITY STAR CO	763	763	-
RICOLA INC	762	-	762
LEAH SIN	761	295	466
BLUE RIBBON CLEANING CO INC	760	380	380
COUNTRY SIDE PROPERTIES LLC	760	-	760
CECH CONSTRUCTION	760	2,800	(2,040)
SARGAM INTERNATIONAL INC	759	603	156
HI TECH AIR CONDITIONING SRVC	757	-	757
SAM TEIK WEI LAI	756	-	756
ALYA USA	756	430	325
WEBSTER HOLDINGS	755	352	404
CUMMINS ALLISON CORP	753	753	-
TOMRA PROCESSING CENTER	752	344	408
WOMENS EXPO MANAGEMENT INC	748	-	748
STARKOVICH DISTRIBUTING CO	747	326	421
SHORELINE LANDSCAPING AND DESI	743	743	-
SHENG-CHYUNG JOU	740	740	-
YERANUI ERIN GEZUKARAYAN OD	738	-	738
ANDREAS GEORGIOU	737	360	377
LWP CORPORATION	736	523	213
DIAMOND2DEAL INC	736	736	-
YAHEE TECHNOLOGIES CORP	736	632	103
ACTION DOOR CONTROLS INC	735	-	735
GABLE INDUSTRIES INC DBA APPAR	733	635	97
PATHFINDERS INC	731	915	(184)
ALSCO AMERICAN LINEN DIVISION	730	-	730
TELEFLORA LLC	729	729	-
URBAN SUPER DEALS	728	411	317
HOWARD METZ	727	264	463
OLYMPIAN	726	726	-
BOT HOME AUTOMATION INC	725	725	-
LANDSCAPING BY ARTHUR	720	-	720
GULFCOAST ARD INC	716	669	46
VINCENT BUTLER	713	713	-
NOURISON INDUSTRIES INC	713	401	312
PERFECT FIT INDUSTRIES LLC	713	713	-
ADLE INTERNATIONAL	712	621	91
REFRIGIWEA INC	712	662	50
EVANESE INC	708	629	79
INVUE SECURITY PRODUCTS INC	706	-	706
ARRA OF NY INC	706	-	706
CALIFORNIA EXOTIC NOVELTIES LL	706	192	514
BERGE JALAKIAN	704	-	704
RUGS AMERICA CORPORATION	704	704	-
ARKOWL LLC	704	375	329
NEW MOA COLLECTION	703	340	363
BPH LLC	702	601	101
EVERS DIRECT LLC	702	702	-
FLORIDA LAKE MANAGEMENT INC	700	350	350
GREENLINE LANDSCAPING & MAINT	700	-	700
HICKS & SONS LAWN MAINTENANCE	700	-	700
MARK FIVE SERVICES INC	700	700	-
JENKS PRODUCTIONS INC	700	-	700
ELIZABETH A WHITCOMB	698	483	215
UBUYFURNITURE INC	697	240	457
DEMOCRAT & CHRONICLE TIMES UNI	693	-	693
VOORTMAN COOKIES LIMITED	693	638	54
SUN TIMES MEDIA LLC	692	692	-
IBERIA FOODS CORP	689	687	2
K & R TRANSPORTATION	689	-	689
THY TRADING LLC	688	234	454
FLOWERS BAKING CO OF VILLA RIC	687	342	345
ALLIED STORAGE CONTAINERS INC	686	343	343
SUPERIOR LAWN MAINTENANCE INC	682	-	682
NIK GOLD JEWELRY	680	124	556
LEGACY COMMERCIAL HOLDINGS INC	680	-	680
NESBITT TRUCKING	680	680	-
TREE QUEST LLC	680	340	340
SIOUX CITY JOURNAL	680	680	-
JANITORS CLOSET	678	799	(122)
SETA CORPORATION	677	400	277
CENTRAL MAINE MORNING SENTINEL	677	-	677
CHARLES HOFFMAN	674	1,187	(512)
BARS PRODUCTS	669	-	669
CASSIE MCGEHEE	668	552	116
JAMES P RICE	667	2,956	(2,289)
CANO GROUP INC	666	107	559
WEAVETEX OVERSEAS	666	-	666
TUCSON NEWSPAPERS	666	666	-
TIMES UNION	665	665	-
STIM OPTIMUM INC	664	664	-
SUGARMAN ROGERS BARSHAK & COHE	663	531	133
WEST COAST JEWELRY INC	662	144	519
NATIONAL INSTITUTE FOR AUTOMOT	662	-	662
AMREP INC	660	-	660
BRENT EGBERT	659	352	308
Q L ENTERPRISES INC	659	-	659
WATER SOURCE SOLUTIONS	659	86	572
QUEST FLOORING LLC	658	658	-
MELAMED SHALA, INC	656	411	245
CAPITAL ALLIANCE CORP	655	655	-

SUMSKIE BRO CONSTRUCTION CORP	655	1,334	(679)
WHITE WATER LLC	654	654	-
INKTASTIC INC	654	436	218
INDO COUNT GLOBAL INC	653	423	230
FLYING STAR LLC	652	334	318
WHOLESALE IN MOTION GROUP	652	543	109
PACIFIC COAST PROPANE LLC	651	476	175
STAR LOCAL MEDIA	650	650	-
TROPICAL LAWNMOWERS INC	650	1,495	(845)
SEKULA ENVIRONMENTAL SERVICES	650	-	650
REEDY MAINTENANCE AND REPAIRS	650	650	-
CREATIVE BATH PRODUCTS INC	647	-	647
J&L INTERNATIONAL LLC	647	584	63
ALS GROUP INC	646	224	422
REEVES RENT A JOHN INC	646	323	323
PENNYSAVER	643	643	-
AMZ REMODELERS INC	643	2,104	(1,460)
MICHAEL E BUTLER	643	-	643
PROGRESSIVE SERVICES	642	910	(268)
RMM MOTORS LLC	642	429	213
PRAIRIE FARMS DAIRY INC	640	640	-
HEAVEN USA INC	639	-	639
SARRIS CANDIES INC	639	639	-
SMARTHOME	637	542	96
GWENDOLINE SONGWE	635	-	635
GATORLAND HOME ENTERPRISES LLC	634	634	-
IN FILTERS NOW	633	398	235
POST STAR	633	633	-
SMART DOORS INC	632	-	632
JASON BERNLOEHR	630	378	252
PLAZA PROVISION CO	629	629	-
HARTFORD COURANT COMPANY	629	629	-
PAJ INC	628	361	267
ALABAMA MEDIA GROUP MOBILE	627	627	-
SURPLESS DUNN & CO	627	7	620
GLENWOOD ELECTRIC INC	626	-	626
HOFFMAN HEATING & COOLING LLC	625	1,000	(375)
50,000FEET INC	624	624	-
SWANN COMMUNICATIONS USA INC	623	623	-
MR ROOTER PITTSBURGH	623	-	623
VIRTUAL EXCHANGES INC	622	550	73
DOCUMENT TECHNOLOGIES	620	-	620
CLARK PEST CONTROL	620	620	-
INMCO	617	617	-
AUTO CARE PRODUCTS INC	616	-	616
MARIE T BROCA	615	-	615
J&L INSTALLS, LLC	615	-	615
SOFT AIR USA INC	615	220	395
BUSINESS SOUND MACHINE	613	-	613
UNILIGHT INDUSTRIAL INC	612	452	160
SPECTRUM	610	610	-
DISTRIBUTION INTEGRATED SERVIC	607	607	-
TROPIGAS DE PUERTO RICO	607	-	607
GIGA TENTS INC	607	350	257
NEWS JOURNAL	606	606	-
IFTEE PERFUMES INC	605	455	150
WICHITA EAGLE & BEACON PUBLISH	602	602	-
FIREFOE CORP	602	-	602
CYCLINGDEAL USA INC	601	573	28
JANESVILLE GAZETTE	601	601	-
CHEP USA	600	600	-
AVALLAX	600	600	-
COLLYER VENTURES INC	600	600	-
CFM	599	1,552	(953)
PERFUMES 4 ALL INC	599	-	599
NORTH CAROLINA MEDIA GROUP	598	598	-
SEELEY SAVIDGE & EBERT CO LPA	598	531	67
SINGLEHOP LLC	598	-	598
CITY SUPPLY INC	597	448	149
CAPITAL NEWSPAPERS	595	595	-
EZ EYECARE INC	595	595	-
KILLER CONCEPTS LLC	593	284	309
TODDS ENVIROSCAPES INC	593	-	593
WEST GENERATOR SERVICES INC	593	-	593
TIMEPIECE TRADING LLC	592	592	-
MAXI-AIDS INC	591	377	213
FRAGRANCENET.COM	590	262	328
ATLAS FIRST ACCESS LLC	588	-	588
FUNFASH INC	588	330	258
LIGHT GAS FORK LIFT EXCHANGE	585	-	585
TRENDSOURCE DISTRIBUTION INC	585	317	267
1 GROUP LLC DBA STOVEGUARD	582	-	582
LUV N CARE INC	581	-	581
THE RENOVATORS SUPPLY INC	581	109	472
KIDS BEDDING 4 LESS LLC	580	284	296
JAMES C HANCOCK	580	580	-
BISS PRODUCT DEVELOPMENT LLC	580	84	496
WELLS INTERNATIONAL LLC	578	537	41
HALE DISTRIBUTION	577	415	162
KAMPS PROPANE INC	576	576	-
ESHOPPERCITY	575	443	132
TALLAHASSEE DEMOCRAT	574	574	-
NEWAY INTERNATIONAL INC	573	546	27
POPULAR MOTORS LLC	572	572	-
DORIBEL E MENJIVAR	569	569	-
SERVICESTAR CLEANING CORP	567	-	567
LA RUG INC	566	413	153
JIMMY Q VU OD	564	-	564

NEWS VIRGINIAN	564	564	-
TARHEEL JANITORIAL & BLDG MAIN	563	-	563
CHAPAL ZENRAY INC	563	302	261
ROANOKE TIMES	563	563	-
GENE BUTTON	563	563	-
KNG INTERNATIONAL LLC	560	308	253
WYE RIVER TRADING CO	560	-	560
ANTIGRAVITY BATTERIES	558	165	393
DUKAL CORPORATION	558	-	558
ACME PLATING INC	557	49	508
JEWELS OF DENIAL	553	264	290
ENTRANCE TECHNOLOGIES INC	553	-	553
JKE INC	553	553	-
PRECISE CLEANING SERVICE LLC	550	-	550
COLE OPERATING GROUP INC	549	549	-
AMARILLO GLOBE NEWS	549	549	-
MARCH MANAGEMENT GROUP INC	549	549	-
JAMES LAWNMOWER SALES & SERVIC	549	609	(60)
CREAMLAND DAIRIES	547	395	153
NAVY EXCHANGE SERVICE COMMAND	546	546	-
MALDONAO SALAVADOR	545	545	-
WOOD FLOORS INK LLC	545	2,010	(1,466)
DREW A SAX OD	541	-	541
MCBRINE LUGGAGE INC	541	-	541
PURE WATER TECH OF CENTRAL PA	540	296	244
TOP TIER II LLC DBA CEDAR RAPI	540	182	358
DELL RECEIVABLES L P	538	50	488
JARDEN HOME BRANDS	538	-	538
MDC MARKETING INC	535	-	535
XINTIANDI TECHNOLOGY CORP	534	392	142
ISPRING WATER SYSTEMS LLC	534	187	347
UNIFIRST CORPORATION	532	230	303
ONE SAMPLE LLC	532	-	532
LETSOS COMPANY	532	-	532
MAURICIO PLUMBING SERVICES	530	-	530
CENTERSCAPE INC SNOW MANAGEME	530	530	-
JACOB TIME INC	527	-	527
READERLINK DISTRIBUTION SVCS L	527	-	527
MARTIN J GIBBONS	527	927	(400)
ALTOM INTERNATIONAL INC	526	200	326
HERC RENTALS INC	526	526	-
ACADIAN LANDSCAPES OF LOUISIANA	525	525	-
RLB WORLDWIDE LLC	525	469	55
CLEANING VENTURES LLC	523	407	116
DAVID CHRISTMAN	522	522	-
JETSTAR EXPRESS LLC	522	-	522
CRUZ MOYA ELEVATOR CONSULTANTS	520	-	520
MARK A JONES OD	518	518	-
EARTHSTONE INTERNATIONAL LLC	517	24	494
AUTO INTEGRATE LLC	517	517	-
KOKLEONG LIM	516	146	370
PRESCOTT COURIER	515	515	-
AA PLUMBING	515	515	-
AMIR SARANJAM	512	359	153
PAUL MCLELLAN	511	331	180
BEHRENS MANUFACTURING LLC	509	-	509
SCOTT PAUGA	508	-	508
K&M ASSOCIATES LP	507	495	12
TINOS PLUMBING INC	507	-	507
SWISS MADISON	506	506	-
PRAXAIR DISTRIBUTION INC	505	280	225
COOKE COMMUNICATIONS NC LLC	504	504	-
NORTHEAST NURSERY INC	503	22	481
TELEGRAPH	502	-	502
PASTORE TRAN EYECARE INC OPT 1	501	501	-
A & N PLUMBING	500	-	500
JAMES KHEZRIE	500	-	500
K & B WOODWORKS	500	500	-
MIGUEL ORNELAS	500	1,871	(1,371)
JOHN E VOSS OD	499	-	499
THOMAS GILLIGAN	499	1,136	(637)
WORKS CONSTRUCTION	497	597	(100)
BRITISH ORCHARD	496	357	139
DIMAYA LLC	495	184	311
BON JON LLC	495	24	471
UNITED SEATTLE LLC	495	495	-
VITAL PAK COURIER & LOGISTICS	494	494	-
CARFAX INC	490	-	490
CORUJO JORGE	489	788	(299)
VENTURE COLLECTIONS LLC	489	-	489
MILT88 INC	488	-	488
NATALIE LAU	487	487	-
MOVAVZ TECH LLC	487	335	152
UPGRADE STATIONS LLC	485	485	-
COSTUME SUPERCENTER OF NJ LLC	484	444	40
EXPRESS EMPLOYMENT PROFESSIONALS	484	-	484
USA APPLIANCE TRADING AND EXPO	481	272	209
MINOT DAILY NEWS	481	481	-
SHRED-IT USA	481	481	-
GALAXY GOLD PRODUCTS INC	481	-	481
DIAMOND BLVD INC	480	480	-
DGS IMPORTS INC	480	240	240
ESPRIGAS INC	479	-	479
STEPHEN GOLDMAN	479	321	158
STATE CHEMICAL SALES CO INT IN	477	-	477
ANN CREEK LTD	477	299	177
EDGEWARE COMPUTERS d/b/a commercient	474	474	-
BURLINGTON FREE PRESS	474	-	474

ANTHONY FONTANA	474	181	293
ARTHUR WOLFORD LLC	473	473	-
SCULLY WELDING SUPPLY CORP	473	350	123
DELL LANDSCAPING INC	472	-	472
TEHACHAPI NEWS	470	-	470
C & H GLASS	470	-	470
PLEXON INC	468	-	468
OMNI CART SERVICES INC	468	-	468
NEW SV MEDIA INC	468	468	-
FOCUS TECHNOLOGYUSAINC	468	456	12
TIMOTHY BEAM	467	1,735	(1,268)
ALEXANDER ROBERTS & ASSOCIATES	465	465	-
LAW OFFICES OF ROBERT DUMBRY	464	-	464
PATIO GARDEN DIRECT INC	463	-	463
NII NORTHERN INTERNATIONAL INC	463	-	463
FULL SERVICE BEV CO OF COLORAD	462	462	-
STORES1 LLC	461	211	250
CALIFORNIA WATER SERVICE	461	-	461
ERIC ARNOLD	460	192	268
LUXOTTICA RETAIL NORTH AMERICA	459	459	-
BABAK TEYMOORI	459	1,175	(716)
PAUL B MOYER & SONS INC	457	227	230
C2 PACIFIC LLC	455	436	20
RANDALL L BOWMAN	454	-	454
DOMENIC COLABELLA	454	-	454
KOCH AIR	454	454	-
DNA MOTOR INC	454	309	145
EASTERN INFANTS WEAR INC	453	435	19
YURY KARANSKIY	452	220	232
VISALIA TIMES DELTA	451	451	-
MIGUEL A MONTANEZ ADORNO	450	450	-
JARV GLOBAL TRADING INC	450	450	-
HAWAIIAN STYLE	450	450	-
GA COMMUNICATIONS INC	450	-	450
CLEAN PUERTO RICO RECYCLING IN	450	-	450
ALL-WAYS GREEN SERVICES	450	450	-
SOLE UNLIMITED	449	449	-
RANGE KLEEN MFG INC	447	1,158	(711)
RAY MORGAN COMPANY	446	149	297
OAKLEAF WASTE MANAGEMENT,LLC	445	-	445
C W WILLIS & COMPANY INC	445	-	445
DR JOHN GEREMIA & ASSOCIATES	445	445	-
YEVGENIY KATSNELSON	445	313	132
VASANT S JADIA	443	443	-
ELECTRIX	443	-	443
BLAINE LABS INC	443	434	9
FEDERAL DISTRIBUTORS INC	443	-	443
EL INFORMADOR DEL VALLE	442	442	-
NORDHAUS INC	441	303	138
LIBERTY PHOTO SUPPLIES	440	-	440
S AND P OPTOMETRY	440	440	-
COLORADOAN	440	440	-
CROWN LIFT TRUCKS	439	439	-
SUMMIT BUILDING SERVICES	438	438	-
FILTERS NOW LLC	437	199	238
MANWAI NG	437	437	-
JOSHUA AUSCH	435	93	342
MARELIZ USA LLC	435	80	356
ARROW INDUSTRIES	434	434	-
NEW SHINING IMAGE LLC	434	340	94
SAFEBWAY SUPPLY INC	433	191	242
READING EAGLE COMPANY	432	432	-
SHRED IT FRESNO	432	-	432
JEWELRY AVALANCHE	431	316	114
CEDRIC POULARD MOUSSIER	430	338	92
SIMS VIBRATION LABORATORY INC	429	148	281
COLON & COLON PSC	428	-	428
JCORR MECHANICAL	428	214	214
HEARST MEDIA SERVICES	428	-	428
JAMES HAGGARD	427	427	-
GREEN CHIP INC	426	-	426
WATER FILTER EXCHANGE	426	86	340
CARPENTERS SMALL ENGINE	425	559	(134)
MID ATLANTIC BUILDING ASOCIATES INC	424	-	424
ROBERTO P PARAS	423	423	-
ECO HANDYMAN LLC	423	423	-
SHRED IT USA LLC	421	106	316
TREASURE COVE PRODUCTS LLC	421	120	301
GIBSON'S OFFICE SUPPLY	420	-	420
SANDERS COLLECTION	420	272	148
CDS MOVING EQUIPMENT INC	419	419	-
CSA US CORPORATION	418	38	380
CALIFORNIA TOOL & WELDING SUPP	417	203	214
LOS ANGELES COUNTY FIRE DEPT	415	-	415
AN TAI CHIEN	414	414	-
EL DIARIO	413	413	-
HOLMDEL FOOTWEAR	411	-	411
ROCKY FIRESTINE	410	410	-
THE EVENING STORE	409	409	-
REAL DEAL SALES LLC	406	352	53
TONY CHONG	406	192	213
HECHT TRAILERS L L C	405	-	405
R & R MAINTENANCE INC	405	-	405
MOSES ROSENBERG	405	-	405
JASON GLIME	403	326	77
JONATHAN MARK	403	-	403
FOSTER FARMS DAIRY CO	403	403	-
NIRLOK CORPORATION	402	402	-



SEACH CARD & SOUVENIR CORP	402	267	135
FINDINGKING.COM LLC	402	377	25
NATIONAL RECYCLING CORP	400	400	-
RIVERTOWN LAWN SERVICE	400	-	400
LANE COUNTY OREGON	400	-	400
GLOBAL TRENDS LTD	399	331	68
SKOTZ MANUFACTURING	399	58	341
OLGA PISAREVA	398	232	166
IBERTILE CERAMIC	396	450	(53)
OMAHA DOOR & WINDOW CO	396	-	396
WESTERN DISPOSAL INC	396	396	-
SUNDESA LLC	395	-	395
ADVANCE OHIO MEDIA LLC	394	394	-
BLUFF CITY HOME LLC	393	268	126
WOMBLE CARLYLE SANDRIDGE & RIC	393	393	-
S&L CLASSICS INC	392	312	80
MOUNTAIN MIST	391	131	261
ELCO LABORATORIES DIV CHGO AER	391	-	391
ALLWAY TOOLS INC	390	-	390
KING KOMBUCHA HOLDINGS LLC	390	390	-
THREE LEAF	390	390	-
OHIO'S FINEST HOME IMPROVEMENTS	389	389	-
JISE LLC	388	355	33
VITAMINLIFE	388	-	388
CAROLINA CHAIR & TABLE CO	387	83	304
STEVEN B MATHERN CONSTRUCTION	386	840	(453)
MRC SMART TECHNOLOGY SOLUTIONS	386	-	386
KALIL BOTTLING CO	386	386	-
ANNEXS LLC	386	227	159
NY BABY TRADING INC	386	329	57
JOHN H WATKINS	383	2,356	(1,973)
MESENTER	382	382	-
FOCUS DAILY NEWS	382	382	-
FIRST CHOICE COFFEE SERVICES	382	-	382
RITA GUTIERREZ BULURAN	381	381	-
BLUE MOUNTAIN MEATS INC	381	381	-
WALL ST SALES	381	286	94
OKSANA NIKOLAYCHUK	381	-	381
SCHNEIDER & ONOFRY PC	380	380	-
PERMIT SERVICES INC	380	380	-
ATLANTIC TRAILER LEASING CORP	379	107	272
DYKEMA GOSSETT	378	-	378
THE MADDEN CORPORATION	375	375	-
MITCH HUCKABY	375	-	375
MATERIALS TRANSPORTATION CO	374	-	374
TRADEMYGUN INC	374	302	72
WELLS FARGO FINANCIAL LEASING	374	-	374
NEWRENT INC	373	-	373
HUGO GONZALEZ	373	373	-
C JUSTIN HOLCOMB OD LLC	371	371	-
KALEKTRONICS INC	370	127	243
SAXTONS POWER EQUIPMENT SALES	370	-	370
DAVID BEAN	369	356	14
LEADERTUX INC	369	202	167
MEADOW GOLD DAIRY	367	168	199
DRINKPOD LLC	366	193	173
DHERBS HEALTH EMPORIUM	364	158	207
SUAREZ GAS INC	364	-	364
PINTA INTERNATIONAL INC	364	108	256
FLORIDA TODAY	364	364	-
BLUE BATH	363	-	363
JENNY LI	362	219	143
DAILY COMMERCIAL	362	-	362
KRISAR ENTERPRISES	362	231	131
VALETINEERFUME.COM LLC	361	197	165
LEASEPLAN USA INC	361	-	361
GENERAL AIR SERV & SUPPLY CO	361	174	188
ANDY K MELWANI	361	361	-
COMMERCIAL BARGAINS	361	255	106
ADRIAN UNGUREANU	361	361	-
RGGD INC NON SBT	360	-	360
VALUENETPC INC	360	360	-
AONEJEWELRY INC	360	360	-
MARTINEZ NEWS GAZETTE	359	359	-
SAGE GROUP CORP	359	359	-
CITY OF SAN ANTONIO TX	359	-	359
DIGNITY JEWELS INC	356	-	356
GLOBAL PRODUCT RESOURCES INC	356	-	356
MECHANIX WEAR	356	-	356
YRC FREIGHT	355	355	-
PEORIA JOURNAL STAR INC	354	354	-
TIMES	353	353	-
SUPERIOR PLUMBING & HEATING ON NYC	353	353	-
ALOHA WATER COMPANY INC	353	101	252
DANIEL SHAMAIL	352	-	352
GOOD LUCK BARGAINS	352	315	37
BUYQUEST INC	351	351	-
ALINA MYROSHNYCHENKO	351	138	213
RADHIKA SINGHANIA	350	350	-
BALTIC LATVIAN UNIVERSAL ELEC	350	140	210
SIMONS POWER EQUIPMENT INC	350	516	(166)
HIGHSIDE BUILDERS LLC	347	347	-
ACTION MECHANICAL INC	347	173	173
TOTOLY JAKE INC	346	222	124
APS AUTO PARTS SPECIALIST INC	345	345	-
PONCE ICE CORP	345	-	345
DATS TRUCKING INC.	345	345	-
BRANCH SOLUTIONS INC	345	345	-

RAYMOND MEDINA	344	439	(95)
ISAAC TORKIEH	344	135	209
DK HARDWARE SUPPLY	344	229	114
OMAHA ELECTRIC SERVICE INC	341	-	341
DT ENTERPRISES INC	340	258	82
STOREKEEPERS	340	-	340
COMFY CONSTRUCTION LLC	340	6,163	(5,823)
TLC PLUMBING & UTILITY	340	-	340
TRIMALAWN EQUIPMENT INC	339	882	(543)
DENNIS FLYNN AND DEBBIE FLYNN	338	61	276
TRIPLE T ELECTRIC INC	338	338	-
TRYONLIFE LLC	336	336	-
NAVEX GLOBAL INC	336	240	96
NEIGHBOR NEWSPAPERS	336	336	-
APPLIED HANDLING INC	336	-	336
DOUDNEY SHEET METAL WORKS,INC.	335	335	-
CRYSTAL SPRINGS WATER	335	-	335
GUARANTEED HOME IMPROVEMENT LLC	335	335	-
COVE HOUSE CANDLE CO LLC	334	136	198
LIFEWORX TECHNOLOGY GROUP	334	334	-
MICHAEL MEKSIAH	334	78	256
FRED'S SMALL ENGINE REPAIR	333	-	333
CHRISTINA VIGIL OD	331	-	331
SWEPT AWAY LLC	330	330	-
MARK DUHE	330	435	(105)
GARFIELDS HUNNEY DEW LAWN SERV	330	-	330
PROSOURCE DISCOUNTS	329	244	85
SAN FRANCISCO EXAMINER	329	329	-
ORIEN JEWEL	328	200	129
BALAJI TRADING, INC	328	244	84
ARROWHEAD MOUNTAIN SPRING WATE	327	65	261
TROPICAL ESSENCE LLC	327	171	155
WATCHES AND BEYOND	326	326	-
THEUTS FLOWER BARN INC	325	206	119
SHLAGER ENTERPRISES INC	325	325	-
MOW TOWN LANDSCAPES	325	325	-
AMERICAN GAS PRODUCTS	325	150	175
SIERRA AIR CONDITION	322	657	(335)
CLINTON DAILY NEWS	320	320	-
TULPEHOCKEN SPRING WATER INC	320	246	74
NEAL MACUDZINSKI O D OPTIC 17	320	320	-
INSTALLATIONS AP LLC	320	450	(131)
SUPERIOR OVERHEAD DOOR	319	-	319
INTERSTATE SUPPLIES AND SERVIC	318	239	80
APPLIANCE COVE	318	242	76
ADVANCED ELECTRIC INC	318	318	-
COASTLAND TIMES	318	-	318
BARBECK COMMUNICATIONS GROUP I	317	-	317
BARBARA PETERS	316	235	81
TUSCAN	316	-	316
MILLAGE INC	316	290	25
OMNIMARK ENTERPRISES LLC	314	272	42
CALVERT ROOFING & CONST LLC	313	4,685	(4,372)
MECHANICAL SHOP OF LAREDO INC	313	407	(94)
SYNERGY FULFILLMENT SERVICES I	313	273	40
DISCOUNTTOOLMALL	313	255	57
ARTAXE CONSTRUCTION	312	2,102	(1,790)
KOECKRITZ RUGS INC	312	312	-
COX NEWSPAPERS	312	312	-
THE QUEENS TREASURES INC	311	58	253
ELITE MAINTENANCE & CONSTRUCTI	310	-	310
EVERGREEN LANDSCAPING AND MAIN	310	155	155
HIDDEN HOLLOW LAWN & GARDEN LL	308	-	308
ALL INDUSTRIAL TOOL SUPPLY	308	297	11
TWIN LAKE MOWER REPAIR	308	308	-
JASON FASTNER	306	276	31
BERKEL METRO	306	-	306
ELWOOD CALL LEADER	306	306	-
ELECTRICAL CONTRACTORS INC	306	-	306
CHILDRENS ISLAND CORP	305	228	76
BROTHERS RELIABLE CONSTRUCTION INC	304	1,916	(1,612)
ADALBERT NAGY	303	1,513	(1,210)
MARGARET L BAKER	302	302	-
SIMPLE CELL INC	302	294	8
MICHELLE MATEVIA	302	560	(259)
QC UNLIMITED LLC	302	302	-
ICE MOUNTAIN	300	134	167
GRESCHLERS INC	300	294	7
SANDY INC	300	-	300
AMERICAN REGISTRY INTERNET NUM	300	-	300
WORCESTER TELEGRAM & GAZETTE	300	300	-
BOROUGH OF CARNEGIE	300	-	300
GJ GIACCO INC	300	2,840	(2,540)
THERMOTEC INC	299	-	299
DOUG HELLEBUYCK	297	-	297
PEDDLER	296	296	-
GAME BOX INC	295	295	-
WATCHES UNLIMITED LLC	295	295	-
AIR SERVICES HVAC	295	1,738	(1,443)
NESS ELECTRONICS INC	295	211	84
LATIN CREATIONS INC	294	212	82
KENLO INTERNATIONAL CORP	294	27	267
HOME CONCEPT INC	293	221	72
ROSEWILL INC	293	174	119
PRO AV DEALER INC	292	254	38
MIDWAY AUTO SUPPLY	292	-	292
NEW CASTLE NEWS	292	292	-
KATHRYN THANH PHAM	291	291	-

LEXINGTON LUGGAGE LTD	291	54	238
HERALD	290	-	290
AMERICAN COMMERCIAL SERVICES I	290	-	290
AMAZING SNEAKERS' LLC	290	290	-
LEGACY RETAILERS INC	289	115	174
TRACE C GILMOUR	289	289	-
MICHAEL BANKS	288	288	-
SOUTH DADE NEWS LEADER	287	-	287
NIKHIL SHARMA	287	72	215
STANDER INC	287	251	36
JOON WOO LEE	286	286	-
MIDWEST OVERHEAD CRANE CORP	286	-	286
MPF ENTERPRISES INC DBA	285	118	167
MICHAEL KOEN	285	285	-
OUTER BANKS SENTINEL	284	284	-
PREFERRED DOORS	284	265	19
BED BUG 911 CORP	283	283	-
DEBORAH HAROLDSON	282	282	-
JJSH ENTERPRISES INC	282	187	95
JULIENNE WALKER EYECARE	280	280	-
YELLOW GOLD INC	279	279	-
DONALYN INC	279	279	-
PREMIER DISTRIBUTING COMPANY	279	-	279
SPA & RESORT SALES INC	279	279	-
AUTOMATIC DOOR SERVICE	278	-	278
CLYDE SNOW & SESSIONS	278	278	-
BOWLERSTORE	278	278	-
BEST PRICE EXTERIORS LLC	276	6,616	(6,340)
TIMES STANDARD	276	-	276
NIKOLE S DE BOLE	275	2,463	(2,188)
FRONT RANGE ELECTRIC INC	274	274	-
NEVER ENOUGH AUTO	273	160	113
POWERSELLERUSA	273	-	273
HELIX LIMITED	272	-	272
BHRS GROUP LLC	272	272	-
PREST O FIT MANUFACTURING INC	272	224	48
VACUUM AND SEWING	272	170	102
JONATHAN BARRON	271	271	-
SEVEN UP COMPANY COLUMBUS	271	271	-
KLINES SERVICES LLC	271	-	271
BAIK KWANG CORP	271	-	271
GOLD COAST EAGLE DIST INC	270	-	270
NORA I AVILES HENRI QUEZ	270	270	-
BETTER SERVICES LLC	270	3,048	(2,778)
NATHAN DAY	270	149	121
BRAD ROBIE	270	270	-
POSTER CORP	269	159	111
CAROLINA PET COMPANY LLC	269	269	-
BRENT J DEMPSEY P A	268	268	-
PRACTECOL LLC	266	266	-
ADVERTAINMENT MEDIA LLC	266	-	266
SKY DOMAIN INC	265	135	130
BELMORA LLC	264	-	264
THE DRESS OUTLET INC	263	102	161
VALASSIS DIRECT MAIL INC	263	263	-
CINTAS CORPORATION	262	-	262
J KINDERMAN & SONS INC	262	200	62
BILL DRESS	262	215	47
MOE ALUSH	261	251	11
LINDSAYS PLUMBING AND HEATING	260	-	260
LIGHTHOUSE PACIFIC TRADING INC	260	209	51
PLEASANTS ELECTRIC LLC	260	-	260
ASSET TECHNOLOGIES LLC	259	14	245
ENERGY SAVINGS PRODUCTS CORP	259	259	-
A B RICHARDS INC	257	-	257
HOWARDS OUTDOOR POWER EQUIPMEN	257	-	257
ROSE ENTERPRISES	256	256	-
DENTT INC	256	205	50
PARTY PLUS 4 LESS INC	253	-	253
CITY OF AUSTIN TX	252	-	252
DL GARDEN EQUIPMENT INC	250	335	(84)
BENJAMIN THOMAS CAMPBELL	250	500	(250)
CORY TAYLOR	250	600	(350)
JOHN WILLIAM OWENS III	250	-	250
KNIGHT TRANSPORTATION SERVICES	250	250	-
RMS CONSTRUCTION COMPANY	250	-	250
HD LANDSCAPE LLC	249	-	249
REGISTRAR OF CONTRACTORS	249	-	249
SHARPENING MECHANICS	249	-	249
CROWN UNIFORM & LINEN SERVICE	248	-	248
PRIMO CHOICE LLC	247	154	93
GREEN MARKET LLC	246	160	86
FITZULA JEWELERS INC	246	176	69
ALASKAS BEST WATER & COFFEE	245	-	245
ONEALS TRANSPORT INC	245	-	245
HAM LAKE HARDWARE INC	245	245	-
BLOCKBUSTER COSTUMES LLC	244	227	16
ARKANSAS DEMOCRAT GAZETTE INC	243	243	-
MILES & STOCKBRIDGE PC	243	-	243
TIMES RECORD	241	241	-
VILLAGE OF PALATINE	240	-	240
SONOMA ENTERTAINMENT LP	240	-	240
HOME FURNISHINGS A-Z LLC	240	240	-
HOMECARE LABS INC SBT	239	481	(242)
ESUPER STAR INC	239	212	27
CENTRAL VALLEY OFFICE SUPPLY I	239	-	239
ARAS BADEMCI	238	59	178
CITY OF ABBEVILLE AL	237	-	237

MASTEROFBLING	236	236	-
DAILY TIMES	236	-	236
RIVKA EISEMANN	236	125	111
NEWS DISPATCH	236	236	-
SHOE DIAMOND INC	235	59	177
SOUND OF TRI STATE	235	114	121
COMCAST	235	-	235
MURRELL INC	235	235	-
IMAGESTORE US INC DBA BRAINYDE	235	217	18
JASON MANUS	233	233	-
JACKSON SUN INC	232	232	-
DEALS ONLY WEB STORE INC	231	159	72
MARIAM ABRAR	231	-	231
SUBURBAN PROPANE	231	107	124
STYLE ACCESSORIES INC	230	230	-
BRACKETRON INC	230	180	50
MR JOHN	230	-	230
ELYXIR DISTRIBUTING LLC	229	-	229
ERURA INC	229	127	103
CLOSEOUT WAREHOUSE	228	110	118
ADVANSSELL LLC	228	-	228
S M DIAMOND CORPORATION	227	227	-
SUPPLYDIRECT INC	227	227	-
PLANTBEST INC	227	-	227
MO BAHADORI	226	187	39
CHILLER SPECIALTIES	225	-	225
AQUIOS LLC	224	224	-
CIVITAS MEDIA OHIO	223	223	-
FRANK DE LA CRUZ	223	146	77
ACCUVISION EYE CARE OD	221	-	221
APPEAL DEMOCRAT INC	221	221	-
CORE DISTRIBUTION INC	220	220	-
DR HAROLD KATZ LLC	219	219	-
DEUBLER ELECTRIC INC	219	-	219
COLLEEN A MURPHY	218	-	218
HELLO DIRECT	218	218	-
CP POWER EQUIPMENT PARTS LLC	216	105	111
BULL CITY RIDE SHOP INC D B	216	-	216
EXPRESS CARPET & UPHOLSTERY IN	216	216	-
SOUTHERN GLAZERS WINE&SPIRITS	215	-	215
DAVID A MANITA	215	215	-
CAPITOL SECURITY & LOCK INC	214	-	214
GAME4LESS.COM INC	214	187	26
ET ENTERPRISES DISTRIBUTORS LL	214	-	214
KYLE WAINWRIGHT	213	-	213
ZEPHYR SPORTS	213	-	213
STEVEN C SCHRAD	212	170	42
COLOR SPOT NURSERIES INC	212	230	(19)
BERNICE A BOTT	211	301	(90)
SOUTHCOAST POWER EQUIPMENT	211	-	211
NORTHWEST SHIPPING ROOM	211	211	-
MILTON INDUSTRIES	211	195	16
CRAZY DOG T-SHIRTS	210	153	57
CINDY Q THAN OD	210	210	-
GREAT LAKES KWIK SPACE	210	-	210
CITY OF CALERA AL	210	-	210
ARMANDO LARA	210	922	(712)
RICOH PRODUCTION PRINT SOLUTIO	210	-	210
ESSCO EXTERIOR PRODUCTS	209	-	209
BOUGHTS TRADING INC	208	164	43
WESTAIR GASES AND EQUIPMENT IN	207	102	105
DRESSSEL WELDING SUPPLY INC	207	-	207
MORRIS COSTUMES INC	207	70	136
J GREENBERGER PLLC	207	207	-
COSTUME CRAZE LC	207	-	207
STAR BRITE DISTRIBUTING INC	206	93	113
KEYWEI INC	206	147	59
SAHIL JAIN	205	145	60
ENDEAVORING ENTERPRISES	205	134	71
AVEDIS H OVAYAN	205	205	-
WOODS CONTRACTING	205	322	(117)
DAILY RECORD	204	-	204
R1 CONCEPTS INC	204	-	204
WILLIAMS TRADING LLC	204	102	102
COSMETICAMERICA.COM	204	204	-
ADVANCED PRODUCT DESIGN	203	51	152
TCP GLOBAL CORPORATION	203	-	203
N E W PLUMBING & HEATING INC	203	-	203
MEGA BRANDS AMERICA INC	202	-	202
DEEP BLUE TACKLE	202	-	202
FULL GREEN CIRCLE CORP	202	-	202
OHLSSON MANAGEMENT LLC	201	-	201
PRO CABINETS AND REMODELING	201	2,865	(2,663)
JB1 AIR CONDITIONING PLUMBING & HEATING	200	200	-
CITY OF CALUMET CITY	200	-	200
PAVEL VILLAGOMEZ	200	625	(425)
KENWELL ELECTRONICS INC	200	172	28
PRO MASTER GOLF	200	200	-
STOVER SEED COMPANY	199	108	91
BOWLING GREEN SENTINEL CO	199	-	199
MR LOUIS STUFF LLC	199	120	79
CHUN SHIUH CHEN	198	-	198
TRUC MINH PHAM	198	198	-
SS ROSHAN ENTERPRISES INC	198	198	-
TRICO PRODUCTS CORPORATION	198	198	-
CARTRIDGE WORLD TUCSON	198	-	198
CAMPORA GAS SERVICE	197	-	197
HLSUPPLY LLC	197	188	8

2BHIP INC	195	150	45
HILO HEARING AID CENTER INC	195	-	195
THE SOURCE FORCE	195	112	83
DAVID R STANLEY	193	193	-
INSTANTFIGURE INC	193	65	127
REGION SUPPLY LLC	192	192	-
RECEIVABLE MANAGEMENT SERVICES	191	-	191
HM FLOORING LLC	190	9,051	(8,861)
L T VERRASTRO INC	190	190	-
NEXGRILL INDUSTRIES INC	190	-	190
PARCHMAN ORGANIC FARMS LLC	189	81	109
GELI WANG	189	189	-
LOTUSOL	189	-	189
ASN INC	189	-	189
905 INC	189	-	189
HOLY LAMB ORGANICS	188	-	188
TEL TEC INCORPORATED	187	62	125
LUCCELLO INC	187	187	-
GRAINTEX INC	187	71	116
OLAYINKA WAHAB	186	-	186
HB PERMIT SERVICE INC	185	3,027	(2,842)
AIRTIME CLIMATE CONTROL LLC	185	185	-
MIDCONTINENT COMMUNICATIONS	184	-	184
ARCHER FULL THROTTLE LLC	184	184	-
EXCEL TRADING LLC	184	159	25
CANYON STATE PROPANE LLC	183	183	-
JAVIER HERNANDEZ	183	2,272	(2,089)
ALANS LAWNMOWER & GARDEN CENTE	183	183	-
NORTH ATLANTIC GROUP LLC	183	171	12
VENTMERE LTD	182	182	-
AK SAR BEN PIPE & SEWER CLEANI	182	-	182
CONNERSVILLE NEWS EXAMINER	181	181	-
JASON D SIBBLE	180	-	180
NORCOMM PUBLIC SAFETY COMMUNIC	180	-	180
MADDEN RENTAL	180	-	180
SPH DIGITAL INC	180	180	-
CRYSTAL ROCK LLC	180	-	180
MORGAN MILLER LLC	179	126	53
WATER SPECIALTIES INC	179	38	142
A L GEORGE LLC	179	95	84
DS WATERS OF AMERICA INC	178	-	178
V AND S JEWELRY	178	90	88
KEYSTONE AUTOMOTIVE INDUSTRIES	178	170	8
DAILY NEWS JOURNAL	178	178	-
POWERED OUTDOOR EQUIPMENT CO	178	406	(228)
SILVERPOINT CONSTRUCTION INC	177	2,277	(2,100)
ETS LAWN MOWER SERVICE	177	-	177
PK INDUSTRIES INC	175	175	-
LES SCHWAB TIRE CENTERS OF CALIFORNIA	175	-	175
RETAILSOURCE LTD	174	79	95
FACT AUTOMATED ENTRANCES	174	174	-
TEKTRUM DEVELOPMENT CORP	173	148	25
YIHUA E CHANG	172	113	59
ALL WORLD COMMERCE	172	172	-
AMERICAN MADE SEATS INC	172	172	-
K K MUSIC STORE	171	171	-
ACADEMY LOCKSMITH INC	171	171	-
EBOX INC	170	125	45
M EDGE INTERNATIONAL CORPORATI	168	31	138
E BUSINESS INTERNATIONAL INC	168	63	105
ELK CITY NEWS	168	168	-
SYNAPSE GROUP INC	167	26	141
FILIP PETROV	166	-	166
SUNWAY INC	166	94	72
GYN ENTERPRISES INC	165	146	20
BRENDA N IKEMOTO OD	165	165	-
QUALITY HOME CONSTRUCTION LLC	165	2,448	(2,284)
UNIVERSAL HERBS INC	165	101	64
FEBEST PANAMERICA LLC	164	164	-
GOLD RUSH GROUP LLC	163	163	-
BOFU CHEN	162	119	43
LAKE SIDE CUSTOM GLASS	161	161	-
BIG BEAR GRIZZLY	161	-	161
AMERICAN DURABLE PRODUCTS	161	161	-
FOLIATE DBA PLANT DOMAINE	160	160	-
WETHERILL ASSOCIATES INC	160	13	147
IMPEX12 LLC	159	95	64
D&D SOLUTIONS LLC	159	159	-
DALSHIRE	159	-	159
SHUSHENG FANG	158	158	-
SUBRTEX HOUSEWARE INC	158	158	-
WATERWORKS	158	158	-
ROXANNE DEE WORLEY	158	1,377	(1,219)
POWER RIVER SHREDDERS LLC	158	158	-
MOVEABLE CONTAINER STORAGE INC	157	157	-
WEI YIN LIU	157	157	-
KSTAR DIAMOND AND JEWELRY WHOL	156	156	-
CLASS ROSA MARIANGELY	156	-	156
JOSHUA J PRIBYL	156	98	58
THE PLUMBING WAREHOUSE	156	3,221	(3,066)
RENAISSANCE JEWELRY NEW YORK I	154	154	-
TAGCO USA INC	153	-	153
TIA R GRENCZ	153	153	-
ZEE MEDICAL SERVICE CO	153	-	153
RICHMIX DISTRIBUTORS LLC	153	102	51
ENCAP LLC SBT	153	126	27
TOWNLINE POWER EQUIPMENT COMPA	152	152	-
PIYUSH GOYAL	151	111	40

BUDWEISER OF ASHEVILLE INC	150	-	150
PELICAN PRODUCTIONS	150	132	19
PETER JONES	150	556	(406)
DOCU SHRED INC	150	75	75
TOWNSHIP OF DARBY	150	-	150
STRETCH O RAMA INCORPORATED	148	148	-
SHANNON BISRAM	147	86	61
CONTRERAS SMALL ENGINE REPAIR	147	232	(85)
FUTURE MEMORIES INC	147	147	-
TNG PACIFIC LLC	146	41	105
SUMAC TECHNOLOGIES ENTERPRISE	146	122	23
OSSO OUTLET LLC	146	-	146
HANDYMANS YOOLKIT	145	80	66
LOCATOR SERVICES GROUP LTD	145	-	145
JAMES L LUTON	145	839	(694)
ADAZON INC	144	144	-
MERISANT COMPANY	144	-	144
GEM AVENUE	144	44	100
IN THE HANDS OF PROFESSIONALS	143	143	-
ANGELS POWER EQUIPMENT LLC	143	-	143
BIG VALLEY MOWER	141	141	-
ZANZIBAR TRENDS USA INC	141	26	116
OLGA CURTIS	141	141	-
CHRISTINE MORFORD	140	140	-
EMERGE TECHNOLOGIES INC	140	104	36
G MAC DOOR & HARDWARE	140	140	-
YUN KI PARK	140	381	(241)
SAM YAGUDAEV	140	140	-
KEVIN D CARLOCK	140	140	-
BOARDWALK PLACE LLC	140	140	-
SAMUEL K AMEYAW	139	139	-
PRUDENTIAL OVERALL SUPPLY	138	69	69
GC RANCHERS INC	138	15	123
COMPACTOR RENTALS OF AMERICA L	138	138	-
MILLER MATS	137	34	103
LEGACY ELECTRIC LLC	137	-	137
DIGITEL LLC DBA MYPUSHCART.CO	136	-	136
MARK YAN	136	55	81
TEEHEESOCKS INC	136	90	46
STANDARD COFFEE SERVICE	136	-	136
SOUTH PARK HARDWARE	136	236	(100)
MICHAEL BRUSH	136	136	-
NORTHSTAR MANUFACTURING CO INC	136	-	136
EMPIRE SAW & LAWN MOWER	135	160	(25)
CYNTHIA CRAWLEY	135	135	-
DAVID M FAGAN OD PA	135	135	-
KEVIN MOORE	135	-	135
SUNNYSIDE CORPORATION	134	134	-
ATLAS SALES INC	134	-	134
CLICKSTOP INC -WIRE CLEARING	133	34	100
DIRECT SELL GROUP LLC	133	-	133
MYFUN CORP	133	83	49
KRIS DAUBS	133	3,112	(2,979)
ACCESS DOOR CONTROLS LLC	132	-	132
MODERN GAS SALES INC	131	-	131
KIDSWHS	131	131	-
GLOBAL PRO TANKLESS SUPPLY IN	131	131	-
JOHN HISER	131	931	(800)
MOBILE MODULAR PORTABLE STORAG	130	-	130
CELINE JIANG	130	92	38
NOVELTY LIGHTS INC	130	130	-
AUGUSTA DATA STORAGE INC	130	130	-
JEFFREY T OVERBEY	130	-	130
AQS BRAND INC	130	108	21
DAMO DIAMOND TOOLS LLC	129	129	-
DAILY ITEM	128	-	128
LOWELL SUN	128	128	0
USA BOUQUET LLC	128	128	-
DAVID L MARBLE	128	2,206	(2,078)
KBC CAPITAL LLC	127	127	-
TIAN LUAN	127	85	42
AMERICAN SPORTS APPAREL	127	-	127
ENCHANTE ACCESSORIES INC	127	-	127
EDWARDSVILLE PUBLISHING LLC	127	127	-
ZOXOU INC	127	127	-
KDDFLOORING CORP	127	507	(380)
NETWORK INNOVATIONS US INC	127	63	63
HONEYCOMBS HERBS & VITAMINS	126	-	126
JOE SCHMITT & SONS PLUMBING &	126	126	-
ALL COUNTY INSTALLERS LLC	126	1,391	(1,265)
WILLENKEN WILSON LOH & DELGADO	125	125	-
MASCHOLSTER LLC	125	125	-
ANGELA J BEAL OD LLC	125	125	-
CITY OF SHAKER HEIGHTS OH	125	-	125
GLENN PEACOCK	125	74	51
GREENBERG TRAUURIG	125	-	125
CITY TREASURER OLYMPIA WA	124	-	124
MARGAUX RAINEY	124	58	65
EAGLE NURSERIES INC	124	-	124
PRICES CREAMERIES	123	123	-
SEYED M ZAGHIR ZADEH	123	106	16
BUSINESS CHECKING	122	-	122
GAN SALES	122	81	42
H H TIRE & BATTERY	122	-	122
AMAZING DRAPERY HARDWARE	122	122	-
UNITED DATA SECURITY	122	61	61
KRYPTONITE COLLECTIBLES	122	113	9
TRITON PRODUCTS LLC	121	121	-

IOSCO COUNTY NEWS HERALD	121	121	-
PAVNEET SINGH	121	-	121
SAMMY CHAN	121	-	121
QUAKER CITY PAPER CO	120	-	120
VERIZON	120	4,166	(4,046)
CAL TECH PRESSURE WASHING	120	120	-
ARK CONSTRUCTION LLC	120	1,149	(1,029)
TUYEN VAN THAI	120	240	(120)
JERRY SALES INC	120	120	-
AMERICAN CLASSIC TOY INC	120	-	120
KEVIN P VINCELETTE	119	119	-
WILLIAMS HYDER	119	96	23
EMPIRE TOOL TRADER	118	324	(205)
DARLING INTERNATIONAL	118	118	-
DIAMOND SPRINGS WATER INC	117	30	87
DAILY GLOBE	117	117	-
VALUE PRICE LLC	116	-	116
CLOSEOUT EXPRESS ATLANTA	115	101	14
COMMERCE TECHNOLOGIES INC	115	-	115
ORBIC EYE CARE	115	115	-
SOUTH COUNTY NEWSPAPERS	115	-	115
MARIA GARDENS INC	114	-	114
JEWELRYAFFAIRS	114	114	-
ROBERT ONEILL	114	114	-
ELITE ENTERPRISES INC	113	3,334	(3,221)
SPECTRUM REACH	113	-	113
FUNIBUNI LLC	113	113	-
PAYAM POURMEHR	113	62	51
BLACK BELT SHOP	113	113	-
SAWESOME TOY COMPANY	113	59	54
FIRE CONTROLS INC	112	-	112
FINEJEWELERS.COM INC	112	112	-
CITY OF OPELIKA AL REVENUE DEPT	112	-	112
WORKNET OCC MED	111	56	56
JUNSKY AMERICA INC	111	111	-
REDNECK OUTDOORS LLC	111	111	-
MOUNTING SOLUTIONS PLUS INC	111	42	68
CITY OF LA HABRA CA	111	-	111
GUBERMAN BENSON & CALISE LLC	111	-	111
JBMO SALES INC	110	-	110
JO ANNETTE SALAS OD LLC	110	-	110
PROSHRED SECURITY	110	-	110
STEVE AVERITT	110	-	110
TELLY MYLES	110	101	8
SCHENECTADY GAZETTE NEWS	110	110	-
ALLISON CHANDRA	109	87	22
MICHELLE LEE	109	-	109
VIV COLLECTION INC	109	48	61
MESA RENTAL CENTER INC	108	138	(30)
KOVAL INC	108	38	71
IGNAZIO LANZAFAME	108	108	-
PROTECT PLUS INDUSTRIES LLC	108	108	-
VILLA BAG, LLC	108	-	108
SOY ESSENTIALS LLC	107	56	52
A Z LAWN MOWER PARTS LLC	107	-	107
PARACO GAS CORPORATION	107	-	107
PIPPD LLC	107	97	10
ELEMENT	106	106	-
MILLION TRADING INC	106	-	106
CITY OF CAYCE SC	106	-	106
QUENCH USA INC	105	57	48
ORCHID JEWELRY MFG INC	105	53	52
WILLIAMS KASTNER & GIBBS PLLC	105	-	105
GARY RICHARDSON	104	104	-
HOMEADVISOR INC	104	-	104
BLUE RIDGE CATV INC	104	-	104
CITY OF CLINTON	104	-	104
FRONTIER COMMUNICATIONS OF AME	103	-	103
SMACKTOM.COM LLC	103	88	15
JENCO WHOLESALE INC	103	77	26
ARC CENTRAL	102	-	102
HITES SAFE & LOCK	102	-	102
MARS LLC DBA PANDORAS OEM	102	102	-
EVOLVE LLC	102	102	-
SALMCO JEWELRY CORP	102	34	69
ECO TREND INC	102	-	102
MANDARINA PRINTING INC	102	-	102
TOLMAN MFG & SUPPLY CO	102	-	102
FURHAVEN PET PRODUCTS INC	102	102	-
MARC JOHNSON USA INC	102	34	68
JUICEBLENDTRY	102	102	-
ONE NET ENTERPRISES LLC	102	42	60
VANGUARD PRODUCTS GROUP	101	-	101
KAMA SCHACHTER JEWELRY INC	101	101	-
ONE STOP CELL SHOP LLC	101	57	43
DOWNS & STANFORD P C	100	-	100
INTRASTATE DISTRIBUTORS INC	100	-	100
DEAL GENIUS LLC	99	69	30
NORTHWEST REMODEL GUYS LLC	99	901	(803)
QUADRO CORPORATION	98	75	23
JOHNSON SERVICE CENTER	98	-	98
JUNE INTERNATIONAL	98	98	-
D LINK SYSTEMS INC	98	35	63
CASSONE LEASING INC	98	-	98
TRACEY ANN GORDON	98	64	33
WILSON ELSER MOSKOWITZ EDELMAN	98	81	17
CERTIFIED SMALL ENGINE REPAIR	97	-	97
ROCK RIDGE SALES INC	97	-	97

BECKETT CORPORATION	97	97	-
PACIFIC TRANSFER	97	-	97
DG ENTERPRISES LLC	97	97	-
2499 SNEAKER OUTLET INC	96	96	-
B & M SERVICE INC	95	1,184	(1,089)
DANIEL BRAVO	95	95	-
EUS IMPORTS	95	31	65
SIGMA ELECTRIC MFG CORP	95	46	49
STEEL CITY MOWER AND PLOW INC	95	-	95
COOL BREEZE FROZEN CHILLERS	95	-	95
DAILY DIAMOND DEAL LLC	95	34	61
SWEET TREAT FAVORS	94	94	-
SQUARE IMPORTS	93	68	25
JASPERTRONICS	93	93	-
B & G POWER EQUIPMENT	93	93	-
V3 DESIGNS INC	92	92	-
DOLPHIN SHIRT COMPANY	92	28	64
HC INTERNATIONAL INC	92	92	-
SUNNY OUTDOOR INC	91	91	-
SILVERADO ROOTER & PLUMBING	91	91	-
MIVATEK INTERNATIONAL INC	91	-	91
ZEPNICK WILLIAM	90	90	-
A&E DESIGNS	90	41	49
DOUGLAS ZAHLER	90	-	90
GEM CITY ARMORED SECURITY INC	90	-	90
NEVADA BEVERAGE CO	90	-	90
SEA BOX INC	90	90	-
CANTEEN CORP	90	-	90
CITY OF TEMPLE TX	89	-	89
MIDDLESBORO COCA COLA BTLG WRK	89	89	-
ROBERT C ASKARY	89	89	-
MENSHOENET	88	88	-
MAJDELL GROUP USA	88	62	26
TOTEM OCEAN TRAILER EXPRESS IN	88	88	-
EARLY AUTO PARTS	88	88	-
CENCAL	88	88	-
GARIMA JAIN	88	88	-
SELLERSBURG HEATING & AIR COND	88	88	-
BROAD REACH INC	88	16	72
BENITEZ KARASZ	88	-	88
MLG & ASSOCIATES	87	87	-
ALARM DETECTION SYSTEMS INC	87	-	87
DAVID APPEGETT OD INC	87	87	-
PABLO HURTADO	87	22	65
EMPIRE MOWERS INC	87	-	87
KITCHPACK INC	87	34	53
SUNSOLAR ENERGY TECHNOLOGIES I	86	56	30
ALPHA CLEAN LLC	86	117	(31)
GLAM ATTACK INC	86	-	86
YESIM YILMAZ	86	43	43
AJIT &MANISHA DAMLE	85	-	85
HOME IMPROVEMENTS ENTERPRISES LLC	85	85	-
MATTRESS DEPOT INC	85	-	85
XIN YANG GROUP INC	85	-	85
SEEN ON TV INC	85	85	-
LOGAN BEVERAGE INC	85	-	85
RIVERSTONE USA LLC	84	-	84
ELITE TACTICAL INC	84	84	-
SCHAAS LAWN MOWERS SALES AND S	84	214	(130)
GW TRADE CO	84	46	37
DEAL PRO LLC	84	84	-
GADGET UPGRADE	84	84	-
ALS MOBILE SMALL ENGINE REPAIR	84	-	84
LAMO SHEEPSKIN, INC	84	84	-
BRITTA PRODUCTS LLC	84	84	-
NEW ENGLAND OUTDOOR & RECREATI	83	-	83
LA LEELA LLC	83	83	-
AVI MFG CORP	83	41	42
LOOKING TOWARD THE FUTURE INC	83	19	64
DIRECTV	83	83	-
MCKLU GROUP INC	83	-	83
INFINITY1	82	60	21
BAKER ROOFING COMPANY	81	81	-
BLOUSEHOUSE INC	81	81	-
ALAN HIRT	80	53	27
THOMAS FORRISTELL	80	-	80
PURILABS LLC	80	23	57
DATA COLLABORATIVE INC	80	-	80
CITY OF ISLETON CA	80	-	80
NICHOLAS A SCOTT	80	519	(439)
TAYLOR SMALL ENGINE REPAIR	80	347	(267)
WELLCO INDUSTRIES INC	80	63	17
ACCESS PLANTS LLC	79	-	79
AJD INTL TRADING LLC	79	50	29
PINNACLE PEAK TRADING COMPANY	79	29	50
SMARTEL SOLUTIONS LLC	79	56	23
CHEN CHEN	79	-	79
VOLUPTUOUS SWIMSUITS LLC	79	34	45
PCH JEWELERS	78	-	78
HASKO TRADING INC	78	43	36
BACK TO THE FUTURE LLC	78	-	78
LIGHTSCAPE DECORATIVE LIGHTING	78	-	78
YANNING GUO	77	23	54
RCS ECOMMERCE LLC	77	77	-
SUN GARDEN SUPPLIES	77	154	(77)
LINDA MARTINEZ	77	-	77
TOWN OF IDER	77	-	77
PREMIER AUTO ACCESSORIES	77	-	77



BILLING SOLUTIONS INC	77	77	-
TRAN THI HANH	76	-	76
NEW ANGLE LLC	76	76	-
WEB EQUATIONS LLC	76	-	76
J W KENNEDY & SON WELDING SUPP	76	-	76
AMERICAN COMPRESSED GASES	76	-	76
REBEL SMUGGLING LLC	75	27	48
SECURITAS ELECTRONIC SECURITY	75	-	75
MY 3 SONS POWER EQUIPMENT	75	-	75
SCORPION PROTECTIVE COATINGS I	75	35	40
CITY OF EMPORIA	75	-	75
LM FARM LLC	74	32	42
STEPHEN E CORBETT	74	40	34
NORDIC PURE INC	74	44	30
MISSOURI VALLEY PETROLEUM	74	74	-
DINSMORE & SHOHL LLP	74	-	74
CITY OF MANNING SC	74	-	74
ROBERTS OXYGEN CO	73	-	73
IVEA INTERNATIONAL INC	73	-	73
ALLIANCE BEVERAGE DISTRIBUTING	73	-	73
CONTROL & INFORMATION SYSTEMS	72	-	72
POWER MOWER CORP	72	58	14
GOLF BALL DIVERS ALLIANCE LCA	72	72	-
HOBBY HUNTERS INC	72	72	-
MATHESON TRI GAS INC	72	-	72
TEXAS SHARPENING LLC	71	71	-
MAJAC ENTERPRISES	71	643	(572)
FSSI INC	71	52	19
KURT WEISS GREENHOUSES OF NJ S	71	71	-
BAYOU CITY OPTOMETRY PLLC	70	-	70
SPECIAL INTEREST ANSWERING SER	70	35	35
LIFT OFF DISTRIBUTION LLC	70	-	70
MALIKAH K ALKEBU-LAN	70	9	61
KELLY MASSEY	70	70	-
CAMPERS PARADISE	69	69	-
SPECTA INC	69	69	-
SPORT STATION	69	69	-
CIBOWARES LLC	69	-	69
GLORIA DUCHIN INC	69	8	61
APRIL WASHINGTON	68	68	-
RAY AIR SUPPLY LLP	68	34	34
EYEKEPPER GLOBAL INC	68	68	-
CODEAGE LLC	68	32	36
PCT BRANDS LLC	68	31	37
LKN SMALL ENGINE LLC	67	67	-
EDWIN FLORES	67	67	-
YVG CONSTRUCTION INC	67	208	(141)
ONE SUPER BARGAIN COM INC	67	34	33
ACK LLC	67	-	67
AFS SMALL ENGINE REPAIR	66	-	66
TERMINIX INT'L	66	66	-
TOBEINSTYLE-COM INC	66	33	34
GLENN MORELLI	66	66	-
LIFE SAFETY PRODUCTS B V	66	-	66
MR UNIFORM & MAT RENTAL SERVIC	65	65	-
HOT CHOCOLATE DESIGN LLC	65	65	-
BLYTHE BUCKER	65	-	65
CARMEN M DALMASI CUELLO	65	-	65
YORK ELECTRICAL & MAINTENANCE SERVICES	65	-	65
UNIVERSAL ELECTRICAL SUPPLY LT	65	65	-
WRIGHTS TOOL SALES RENTAL	64	64	-
CUMBERLAND TRADING COMPANY	64	64	-
VANDUE CORPORATION	64	-	64
BARBARA RUSICH	64	45	19
MCSHAN FLORIST INC	64	-	64
SELECT EXPRESS & LOGISTICS LLC	64	103	(40)
J BEE ENTERPRISE INC	63	63	-
RDB HOLDINGS & CONSULTING LLC	63	63	-
STREET HOLES INTERNATIONAL LLC	63	63	-
ALGONA PUBLISHING CO	63	20	43
TOMS SHARP SHOP	63	63	-
MAGELLAN DISTRIBUTION CORPORAT	62	62	-
PUNATI CHEMICAL CORP	62	-	62
DR PEPPER BTLG CO OF ELK CITY	61	61	-
BRIAN GILLIAM	61	48	13
ELI LALOU	61	61	-
PURE SEASONS INC	61	-	61
RUMBERGER KIRK & CALDWELL	61	-	61
GARDEN AMERICA INC	61	30	31
GEORGETOWN FARM SUPPLY	60	150	(90)
HANKS MOWER REPAIR LLC	60	-	60
LANSING C & K SMALL ENGINE	60	60	-
ROY H MANDRY JR	60	453	(393)
FABIAN BUZON	60	60	-
BLACK BOX NETWORK SERVICES	60	-	60
KENNETH BROOKS	59	-	59
VAPETITAN LLC	59	-	59
MEDIMPEX UNITED INC	59	49	11
NATIONAL ARTCRAFT	59	25	34
SMART TEMPS LLC	59	59	-
VITAZON INC	59	28	31
BREW AVENUE REFRESHMENT SERVIC	58	58	-
JBL BRANDS LLC	58	58	-
ANTHONY LOCK AND SAFE	58	58	-
JUSTIN CZAR	58	58	-
BUJOU MAX LLC	58	15	43
BUTLER GAS PRODUCTS CO	58	31	27
ANILTA CORPORATION	58	58	-

FANNER TECH USA CORP	58	58	-
WAYLAND OUTDOOR POWER	57	124	(67)
MIN Y CHOI SOLE PROP	57	57	-
ANGELA ESPOSITO-APONTE	57	-	57
ICLEAN AIR PRODUCTS	57	46	11
SPEEDOKOTE LLC	57	57	-
SWINGARM USA	56	56	-
JAMES WILLIAMS	56	25	32
HAVAS MEDIA	56	-	56
CLIFFORD MARKETING LLC	56	41	15
KIMBOZE KIM WOMMACK	56	-	56
MARYLOU ROSEMAN	56	23	33
LEO CHANG	55	-	55
HEAVEN FRESH USA INC	55	55	-
GENERAL IMAGING COMPANY	55	55	-
ELLIOTT'S SEWER & DRAIN CLEANIN	55	-	55
HOFFMANS POWER EQUIPMENT	55	55	-
CASCADE FLOORING PROS INC	55	55	-
LESTER RUNION	55	480	(425)
LOUISE FAGER	55	55	-
ORVIC INC	55	55	-
AMABAY LLC	55	25	30
MELVIN NICKEL	54	54	-
MADDEN MANUFACTURING COMPANY O	54	45	10
SHARAD SAINI	54	36	18
CITY OF LODI CA	54	-	54
BEPALLAS COMPANY	54	54	-
TOOELE VALLEY SALES AND SERVIC	54	54	-
BROOKLYN BATTERY WORKS LLC	53	-	53
TOP LOWRIDER	53	53	-
SATAY INTERNATIONAL	53	26	27
ECO SAFETY LIGHTS LLC	53	53	-
AZTEK COMPUTERS LLC	52	-	52
WHAT A DEAL	52	-	52
PROMGIRL INC	52	52	-
SMARTERVILLE PRODUCTIONS LLC	51	-	51
BEAUTY EXPRESS SALONS INC	51	51	-
HI COUNTRY SNACK FOODS INC	51	50	1
TIME SERVICE INC	51	-	51
JOHN HAN	51	51	-
CULLIGAN	51	1	50
EASTON TELECOM SERVICES LLC	51	-	51
RUZE INC	50	25	26
AISLES GROUP LLC	50	50	-
MALCO MODES LLC	50	33	17
FIREPROOF RECORDS CENTER	50	-	50
BERGMAN POWER EQUIPMENT LLC	50	-	50
JESS ANDERSON EQUIPMENT INC	50	-	50
JOANNA M BARNETT	50	-	50
IMG GARDEN SUPPLY	50	114	(64)
MOWER SHOP 46038	50	50	-
TRANSUNION RISK & ALTERNATIVE	50	25	25
TWIN STATE INC	50	-	50
CITY OF COLORADO SPRINGS CO	50	-	50
THE GRILL DUDES	50	50	-
HR MOTORS INC	50	-	50
IF THE SHOE FITS	50	50	-
FERRY MORSE SEED CO INC	49	-	49
HOTHAAT MARKETPLACE INC	49	49	-
CLEVERBRAND INC	48	48	-
EARLY MORNING LONE STAR ROSE N	48	48	-
PITNEY BOWES	48	-	48
DEVIMIR LEGWEAR INC	48	39	8
HULK SMALL ENGINE LLC	48	48	-
THE KNIGHTS TREASURE LLC	47	36	11
MATTHEW DENTON	47	-	47
TECHORBITS INC	47	47	-
IC SHOP LLC	46	46	-
PERFORMANCE FOOD CENTERS	46	-	46
ALSCO INC	46	-	46
JUDITH BOUDREAUX	46	-	46
ZOOSCAPE LLC	46	25	21
BATTERY CONSULTING	46	-	46
COASTAL CAROLINA WATER LLC	46	-	46
LOWES	45	45	-
TRANSFORM PARTNERS LLC	45	45	-
C R GIBSON CO	45	-	45
LAWRENCE MEMORIAL HOSPITAL	45	-	45
U S HEALTHWORKS MEDICAL GROUP	45	-	45
TOWN OF PRESCOTT	45	-	45
CENTRAL ALARM INC	45	45	-
NORTHWEST FENCE INC	45	45	-
CBLTECH SOLUTIONS INC	45	30	15
NORA FIGUEROA - CERON	45	3,178	(3,133)
YBM MARKETING LLC	44	44	-
JIN WOO	44	-	44
CALENDARS COM LLC	44	12	32
CARLOS LEMUS	44	44	-
BENETRADE GLOBAL INC	43	-	43
ELITE CREATIVE SOLUTIONS LLC	43	43	-
LANDS END	43	43	-
IDS ONLINE CORP	43	-	43
ONE & ONLY USA INC	43	-	43
MONSE LOZANO	43	43	-
CONKLIN FASHIONS INC	43	43	-
OUTSOURCING IN ASIA LLC	42	28	15
FLASH SALES INC	42	42	-
MARTILLOMANIA LLC	41	41	-

PETTY CASH	41	41	-
JEWEL4GIFT INC	41	29	12
CARLOS M ASTUDILLO	41	41	-
DANNY SCHULZ	41	41	-
SHARP BUSINESS SOLUTIONS LLC	41	-	41
GUARDIAN SECURITY	41	-	41
WORLD FIRST RE THISS TECHNOLOG	40	40	-
CEMKCO	40	40	-
FIRE EXTINGUISHER SERVICE	40	-	40
R & A TOOL REPAIR	40	40	-
V & M RENTAL	40	-	40
CITY OF NEW ELLENTON SC	40	-	40
TOWN OF SEABROOK ISLAND	40	-	40
JODIEMAHER	40	19	21
FEETPEOPLE	40	40	-
THE BRANCH I	40	40	-
DECOR WORKS LLC	39	39	-
LEATHER PRO INC	39	39	-
WAHIS INC	39	39	-
STRYBUC INDUSTRIES	39	-	39
MARY BROWER	39	-	39
EVANNA GRACE CORP	38	38	-
MONETIZED MARKETING	38	38	-
BUCKEYE WELDER SALES	38	38	-
GEER GAS CORP	38	-	38
RFP GROUP LTD INC	38	93	(55)
TAYLOR PRECISION PRODUCTS SBT	38	-	38
CARLITHA ALLEN	37	-	37
BLACKHAWK NETWORK SBT	37	-	37
STARSTARL LLC	37	-	37
GUANGZHOU SHENGWEI E COMMERCE	37	37	-
DESIGNERBRANDSFORLESS INC	37	37	-
DK OUTLET INC	36	36	-
KOYAL WHOLESALE	36	36	-
NU SOURCE INC	36	36	-
FEHU JEWEL LLC	36	-	36
DELUXE TRAVEL STORE INC	36	36	-
TSRA CLOTHING INC	36	-	36
WARD DEODORIZING	36	-	36
STYLE LIKE MINE INC	36	36	-
DEBRA K GULASH	35	35	-
PAPAYA SUN LLC	35	18	18
GM & A CONSTRUCTION SERVICES LLC	35	1,660	(1,625)
JWIN ELECTRONICS CORP	35	-	35
DOMINOS PIZZA	34	34	-
CYBERCARTEL INTERNATIONAL INC	34	9	25
MR FORMAL INC	34	34	-
BIG FEET PAJAMA CO	34	34	-
DEMPSEY ENTERPRISES INC	34	-	34
HONEYBEE GARDENS INC	34	34	-
FD DESIGNS INC	33	-	33
JOHN KEARNEY	33	33	-
SUNWATCHONLINE	33	20	13
DISCOUNT DECORATIVE FLAGS	33	33	-
JORGE VALENCIA	32	32	-
OZTEK LLC	32	32	-
CARLOS AROCHA	31	-	31
ROBERT SCHNEIDER	31	13	18
GABRIEL ESPINAL	31	31	-
VGT GROUP INC	31	31	-
HOLD N STORAGE	30	-	30
ADIL FARRAJ	30	30	-
OMEGA TECHNOLOGIES INC	30	30	-
LINCARE INC REGION 56 CPAPSUPP	30	-	30
BEAUTYJOINT COM INC	30	21	9
CUTTER POWER SALES LLC	30	30	-
SOUTHWEST BUSINESS CREDIT SERVICES	30	-	30
RYAN SPAHR	30	-	30
COLLECTION BIJOUX LLC	30	18	11
BEARCOM	29	29	-
COUNTY OF CALAVERAS CA	29	-	29
AAA SECURITY DEPOT	29	29	-
ROOT ENTERPRISES INC	29	-	29
PICCARDMEDS4PETS	29	29	-
COMMERCE CODEWORKS INC	28	14	14
U.A.A. INC	28	28	-
AMANDIO RUA	28	-	28
CENTRAL VALLEY OCCU	28	28	-
GLENS GAS & WELDING SUPPLIES	28	-	28
FELJI IMPORTS INC	28	-	28
RAPIDMART LLC	28	28	-
CHECKING	28	28	-
NAME BRANDS SOLUTIONS INC	27	27	-
BROOKLINE ICE CO INC	27	-	27
OTC WHOLESALE	27	27	-
S LICHTENBERG & CO INC	27	-	27
S2E INC	27	27	-
TMT MARKETING LLC	27	27	-
TYLER TURNER	27	-	27
WARD HOCKER & THORNTON PLLC	27	-	27
BATJAC TECHNOLOGIES CORP DBA J	26	26	-
BAUDUCCO FOODS INC	26	26	-
PRIVADA LLC	26	-	26
JULIET AYDIN	26	26	-
MARK BUCK FASTENAL	26	26	-
SOFTWARECW LLC	26	-	26
BUYSEASONS INC	26	26	-
WASHINGTON AVE PHARMACY	26	26	-

GALAXY ENTRY INTERNATIONAL	25	25	-
CUSTOM BROTHERS LLC	25	25	-
GOODIES FOR KIDDIES	25	25	-
PAL USA LLC	25	25	-
SALLY SHAMAH	25	25	-
TONERSWORLD INC	25	-	25
TUFF SUPPLIES CORP	25	25	-
IBA CRAFTS PVT LTD	25	25	-
BRAND SHOP GROUP	25	-	25
NYC FASHION INC	25	25	-
BK DENMAN ENTERPRISES INC	25	25	-
MAURERS LAWNMOWER	25	75	(50)
VITOS LAWN MOWER LLC	25	-	25
CITY OF SNOQUALMIE	25	-	25
RX GEAR LLC	25	-	25
CART RETRIEVAL INC	25	-	25
C COWLES & COMPANY	24	-	24
BIGGEST ROOM OF ALL, INC	24	24	-
JIYAN LI	24	24	-
ELECTRONIC EXPLOSION INC	23	-	23
RICHARD VLADIMIR ROUSSEAU	23	23	-
KRISTIN POLASKY	23	-	23
WELCO CGI GAS TECHNOLOGIES LLC	23	-	23
ATEQ TPMS TOOLS LC	23	23	-
TOP 18 ELECTRONICS CORP	23	23	-
BRIGHT VENTURES LLC	23	8	15
RODRIGUEZ & ASSOCIATES LLC	23	-	23
JUST ME	23	23	-
IMPRESSIVE SMILE	22	22	-
LANGLEY PRODUCTS LLC SBT	22	18	4
TWIN TOWERS TRADING INC	22	22	-
TWO RIVERS COFFEE	22	22	-
DAPPER WORLD INC	22	-	22
MY ORO USA INC	22	-	22
AMMEX CORPORATION	21	-	21
PHILIPPE LEE	21	-	21
STCY ENTERPRISES INC	21	21	-
ELECTRONICS FLORIDA INC	21	-	21
KALAINTER INC	21	-	21
AFFLUENT SUPPLY INC	21	-	21
VARIETY FAIR STORE LLC	21	-	21
DEPKE WELDING SUPPLIES INC	21	-	21
GABRIELLE VEITH	21	21	-
PREMIER PRODUCTS LLC	21	21	-
CITY OF McCOMB CITY MS	20	-	20
J&J ACTION	20	-	20
RADHA KRISHNA GIFTS	20	-	20
PHOENIX BENEFITS MANAGEMENT	20	-	20
MARY B STRATER	19	-	19
CITYWIDE CART SERVICE INC	19	-	19
NET PET SHOPS	19	-	19
TIMELY BUYS LLC	19	-	19
CASUAL PERFORMANCE INC	18	-	18
INVENTORY ADJUSTERS	18	-	18
UNDERDOG ENDEAVORS INC	18	18	-
PACE GROUP INC	18	18	-
ACCESSORY EXPORT LLC	18	18	-
TRIWAY CORPORATION	18	-	18
A BETTER CLEAN LLC	17	8	9
7LEON LLC	17	17	-
ERIC BURKES	17	5	12
PREMIER GEM CONSULTANTS INC	17	17	-
PAVEL BABICHENKO	17	-	17
NANCY VEGA	16	4	12
RENT A JOHN PORTABLE SANITATIO	16	16	-
UNITED ACCESSORIES LLC	16	16	-
GLOBAL EXPORTS USA INC	16	-	16
EDWING SAINT ELOT	16	16	-
BRANOVATIONS INC DBA CLEAVA/SN	16	16	-
LOUISE DOBOSZ	16	16	-
CENTENEX	15	15	-
VEIL ENTERTAINMENT AND PROMOTI	15	5	9
NOELS INC	15	15	-
DROPCATCH LLC	14	14	-
WESSOL LLC	14	-	14
CLIPSANDFASTENERS.COM INC	14	14	-
IWAN LLC	14	-	14
STEP AND GO HEALTH LLC	14	-	14
RHINESTONE JEWELRY CORPORATION	14	14	-
JAYS PRODUCTS	13	13	-
MAGIC VIDEO INCORPORATED	13	4	9
TOOL AND EQUIPMENT SALES CORP	13	-	13
KMART CORPORATION	13	-	13
BLUE RHINO CORP	13	-	13
IRISH WELDING	13	-	13
JIE LU	13	13	-
ROSE FITZHUGH-BACK	13	-	13
JASON DOTO	13	-	13
FIRST ART SOURCE INTERNET COMM	13	13	-
JAMES CHIANG	13	13	-
IVY ACRES INC	13	13	-
KALBAUGH PFUND & MESSERSMITH	12	-	12
RANDALL JOE SAPP	12	-	12
UNITED PARCEL SERVICE (A/P)	12	12	-
DJEM GUERRERU INC	12	7	5
BEADAHOLIQUE INC	12	-	12
WALK ON WATER GIFTS	12	-	12
NICOLAS BONNASSIEUX	11	-	11

LINEN STORE INC	11	11	-
OFFICE SUPPLY CONNECTIONS	11	11	-
ACTION SEPTIC SERVICE	11	11	0
JUSTIN HUGHES	11	-	11
XEROX	10	-	10
SUPERPHARMA CORPORATION	10	10	-
BAYSHORE MAILBOX COMPANY INC	10	10	-
AVRUHOM LAUBER	10	-	10
UNLIMITED CELLULAR	10	10	-
JILL PAXTON MILLER	10	-	10
DAVID HYMAN	10	10	-
PB KAY INC	10	-	10
BIG CORPORATION	9	-	9
12V ONLINE LLC	9	-	9
UNITED TOBACCO VAPOR GROUP	9	9	-
DAVID WALLACE	8	-	8
VIET A TRAN	8	8	-
CARDBOARD LEGENDS LLC	8	8	-
NAVEPOINT LLC	8	-	8
WILBERFORCE JAMES JR	8	8	-
MEDICAL SECURITY CARD CO LLC	8	8	-
PHOODIBLES LLC	8	-	8
LEI MA	8	8	-
MICHAEL FULLICK	8	-	8
ADVANCED GLOBAL SALES LLC	7	7	-
ROBERT MATTHEW	7	-	7
D&B PASHMINA INC	7	-	7
AMERICAN PROMOTIONAL EVENTS IN	7	-	7
ARGUTE GROUP LLC	7	7	-
RADAR TOYS AND COLLECTIBLES LL	7	7	-
LEGIT MEDIA LLC	7	7	-
OVERSEAS BEST BUY INC	6	6	-
TENNISEXPRESS	5	5	-
BUY FOR LESS LLC	5	5	-
PENSKE TRUCK LEASING	5	5	-
LINDA REEF	5	5	-
OVERSTOCK DISCOUNT OUTLET	5	5	-
LONGITUDE INTERNATIONAL	5	5	-
TNT DEALS INC	5	-	5
JACQUIE RIZK	4	4	-
KAMHI WORLD INC	4	4	-
EVRIHOLDER PRODUCTS LLC SBT	4	3	1
DTEP LLC	4	-	4
RAZBABY INNOVATIVE BABY PRODUC	3	3	-
US OUTLET ONLINE INC	3	3	-
FRUIT RIDGE TOOLS LLC	3	-	3
MASTER LINK MARKETING INC	3	-	3
KENTWOOD SPRING WATER	3	-	3
ULTRA OPTIX INC SBT	1	-	1
SHAHAR SHABAT	1	-	1
ROCASUBA INC	1	-	1
CEQUENT CONSUMER PRODUCTS	0	-	0
MEJMK LLC	0	-	0
KAO BRANDS COMPANY	0	-	0
ALLEN CO INC NON SBT	0	-	0
DURACELL DISTRIBUTING INC	0	-	0
ALCON LABORATORIES INC	0	-	0
ACTIVE MEDIA SERVICES INC	-	-	-
ARIBA INC	-	-	-
BLUE HAWAII SALES	-	-	-
BSH HOME APPLIANCES CORP	-	-	-
CLINIQUE LABORATORIES LLC	-	-	-
DESIGN INTERNATIONAL GROUP INC	-	-	-
D-LINK SYSTEMS INC SBT	-	-	-
DOREL INDUSTRIES INC	-	-	-
HUSQVARNA OUTDOOR PRODUCTS	-	-	-
IPD INC	-	-	-
JANOME AMERICA INC	-	-	-
KAZE	-	-	-
LEGO SYSTEMS INC	-	-	-
LEMONTREE ICS	-	-	-
LYTLE	-	-	-
MAIDENFORM INC	-	-	-
MTD PRODUCTS INC	-	-	-
NSA MEDIA GROUP INC	-	-	-
PROTOKULTURE LLC	-	-	-
SIGNATURE BRANDS GROUP LLC	-	-	-
SIGNATURE BANK	-	-	-
SIMMONS BEDDING	-	-	-
STEVEN VARDI INC	-	-	-
TESTRITE VISUAL	-	-	-
THE BEST DEALS FOR YOU LLC	-	-	-
VTECH ELECTRONICS NORTH AMERIC	-	-	-
ZUO MODERN CONTEMPORARY INC	-	-	-
REPUBLIC SERVICES OF SOUTHERN NEVADA	(11)	(11)	-
BARTENDERS UNLIMITED	(1,321)	-	(1,321)
Heartland Wire On 2/8	(224,909)	-	(224,909)
Reverse a deduction to invoice that vendor disputes on product defects, recalls, etc.	400,000	-	400,000
Kmart receipts with no invoice	7,034,571	-	7,034,571
Sears receipts with no invoice	8,872,320	-	8,872,320
K-Mart Quarterly accrual for receipts sent in 3 days after close	10,000,000	-	10,000,000
CARPACH	-	-	-
SHIP	-	-	-
AP Checks	-	9,867,150	(9,867,150)

**Exhibit C**

**Cross Country Home Warranty AR by Month**

Contract Balance	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Total
1	581,385												581,385
2	565,126	565,126											1,130,251
3	669,207	669,207	669,207										2,007,621
4	712,971	712,971	712,971	712,971									2,851,885
5	746,376	746,376	746,376	746,376	746,376								3,731,879
6	792,373	792,373	792,373	792,373	792,373	792,373							4,754,236
7	732,247	732,247	732,247	732,247	732,247	732,247	732,247						5,125,728
8	813,671	813,671	813,671	813,671	813,671	813,671	813,671	813,671					6,509,369
9	867,673	867,673	867,673	867,673	867,673	867,673	867,673	867,673	867,673				7,809,055
10	804,304	804,304	804,304	804,304	804,304	804,304	804,304	804,304	804,304	804,304			8,043,037
11	888,938	888,938	888,938	888,938	888,938	888,938	888,938	888,938	888,938	888,938	888,938		9,778,314
12													-
<b>Expected Receivable</b>	<b>8,174,269</b>	<b>7,592,884</b>	<b>7,027,759</b>	<b>6,358,552</b>	<b>5,645,580</b>	<b>4,899,205</b>	<b>4,106,832</b>	<b>3,374,585</b>	<b>2,560,914</b>	<b>1,693,241</b>	<b>888,938</b>	<b>-</b>	<b>52,322,760</b>

Contract Count	396,323	367,750	340,179	306,899	271,827	236,374	198,632	162,867	124,195	81,689	43,090		
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# **Exhibit B**



Sears Holdings Corporation  
333 Beverly Road  
Hoffman Estates, IL 60179

February 10, 2019

Transform Holdco LLC  
c/o ESL Partners, Inc.  
1170 Kane Concourse, Suite 200  
Bay Harbor Islands, FL 33154  
Attention: Kunal S. Kamalani and Harold Talisman

Re: Asset Purchase Agreement, dated January 17, 2019, by and among Transform  
Holdco LLC, Sears Holding Corporation and its Subsidiaries Party thereto (the  
"APA")

---

Gentlemen:

As you know, based on the discussions among advisors throughout the day on Friday, all of the conditions set forth in Article X of the APA to Buyer's obligations to consummate the Transactions (other than those to be satisfied at the Closing itself) had been satisfied, all of the conditions set forth in Article XI of the APA to Sellers' obligations to consummate the Transactions (other than those to be satisfied at the Closing itself) had been satisfied, and Sellers were ready, willing and able to close the Transactions on Friday. Sellers were extremely disappointed that the Closing did not occur on Friday since all participants were aware of the Bankruptcy Court's schedule and when the Approval Order was expected to be (as it was in fact) entered.

Sellers will again satisfy all of the conditions to Closing set forth in Articles X and XI of the APA (other than those to be satisfied at the Closing itself) on Monday. Satisfaction of the conditions set forth in Sections 10.9 and 10.10 is shown in the attached schedule. As Buyer has been informed on numerous occasions, the credit card receivables currently retained by First Data and certain other credit card processors (aggregating approximately \$35 million) are, consistent with the APA, included in the calculation made pursuant to Section 10.9.

Sellers will be ready, willing and able to close the Transactions at the opening of business on Monday morning. Please inform us promptly if Buyer does not intend to close on Monday morning so that we can bring Buyer's decision to the attention of the Bankruptcy Court.

Transform Holdco LLC  
c/o ESL Partners, Inc.  
February 10, 2019  
Page 2

Capitalized terms used in this letter without definition have the meanings ascribed to them in the APA.

Very truly yours,

SEARS HOLDINGS CORPORATION

By: /s/ Mohsin Meghji  
Chief Restructuring Officer

Enclosure

cc: Christopher E. Austin, Benet J. O'Reilly and  
Sean A. O'Neal  
Cleary Gottlieb Stein & Hamilton LLP

## Satisfaction of Conditions to Close

Conditions to Close	Balance as of 12:01 AM on February 11	Requirement per APA	Notes
---------------------	---	------------------------	-------

Aggregate amount of Inventory Value of Acquired Inventory (less Pending Inventory) and amounts due to Seller with respect to Credit Card Accounts Receivable and Pharmacy Receivables (Section 10.9)

\$1,669 \$1,657 (1)

ABL DIP (Section 10.10 (a))

849 850 (2)

Junior DIP (Section 10.10 (b))

350 350

### Notes:

(1) Consists of \$1,549mm Total Stock Ledger Inventory on 2/10/19 per SHC Inventory Management and SHC Inventory Finance; Credit Card Accounts Receivable of \$73mm; Pharmacy Receivables of \$10mm; and Pharmacy Script value of \$37mm per Tiger Appraisal issued 2/4/19.

(2) Reflects final DIP balance as of 2/10/19.

# Exhibit C

**From:** Schrock, Ray  
**To:** [O'Neal, Sean A.](#)  
**Subject:** RE: sears / apa  
**Date:** Thursday, February 28, 2019 11:36:14 AM

---

We'll respond formally. I don't think mediation is going to be in the cards. We have a judge that can meet with us. Waste of time.

Ray C. Schrock, P.C.  
Weil, Gotshal & Manges LLP  
[767 Fifth Avenue](#)  
[New York, NY 10153](#)  
[ray.schrock@weil.com](mailto:ray.schrock@weil.com)  
[+1 212 310 8210](#) Direct  
[+1 917 446 1009](#) Mobile

[Download Vcard](#)

---

**From:** O'Neal, Sean A. <soneal@cgsh.com>  
**Sent:** Thursday, February 28, 2019 11:34 AM  
**To:** Odoner, Ellen <ellen.odoner@weil.com>; Schrock, Ray <Ray.Schrock@weil.com>; Singh, Sunny <sunny.singh@weil.com>; Danilow, Greg <greg.danilow@weil.com>  
**Cc:** Austin, Christopher E. <caustin@cgsh.com>; O'Reilly, Benet J. <boreilly@cgsh.com>; Liman, Lewis J. <lliman@cgsh.com>; Barefoot, Luke A. <lbarefoot@cgsh.com>; Kotler, Meredith <mkotler@cgsh.com>  
**Subject:** RE: sears / apa

Dear all,

We just want to make sure that the below request for the Debtors to agree to mediation as a potential path to resolution of disputes described in our letters was not lost in the shuffle.

Please advise.

Sean

---

**Sean A. O'Neal**  
Cleary Gottlieb Steen & Hamilton LLP  
Assistant: [ichan@cgsh.com](mailto:ichan@cgsh.com)  
One Liberty Plaza, New York NY 10006  
T: +1 212 225 2416 | M: +1 917 324 8364  
[soneal@cgsh.com](mailto:soneal@cgsh.com) | [clearygottlieb.com](http://clearygottlieb.com)

---

**From:** O'Neal, Sean A.

**Sent:** Tuesday, February 26, 2019 5:34 PM

**To:** 'Odoner, Ellen' <[ellen.odoner@weil.com](mailto:ellen.odoner@weil.com)>; Schrock, Ray <[Ray.Schrock@weil.com](mailto:Ray.Schrock@weil.com)>; Singh, Sunny <[sunny.singh@weil.com](mailto:sunny.singh@weil.com)>; Danilow, Greg <[greg.danilow@weil.com](mailto:greg.danilow@weil.com)>

**Cc:** Austin, Christopher E. <[caustin@cgsh.com](mailto:caustin@cgsh.com)>; O'Reilly, Benet J. <[boreilly@cgsh.com](mailto:boreilly@cgsh.com)>; Liman, Lewis J. <[lliman@cgsh.com](mailto:lliman@cgsh.com)>; Barefoot, Luke A. <[lbarefoot@cgsh.com](mailto:lbarefoot@cgsh.com)>

**Subject:** RE: sears / apa

Ellen,

We believe it makes sense for the Debtors and Transform to seek to resolve these issues in a mediation pursuant to U.S. Bankruptcy Court SDNY General Order M-452.

Please let us know whether that approach could be acceptable to the Debtors, and if so, we can proceed to discuss the necessary arrangements.

All rights are reserved, of course.

Sean

---

**Sean A. O'Neal**

Cleary Gottlieb Steen & Hamilton LLP

Assistant: [ichan@cgsh.com](mailto:ichan@cgsh.com)

One Liberty Plaza, New York NY 10006

T: +1 212 225 2416 | M: +1 917 324 8364

[soneal@cgsh.com](mailto:soneal@cgsh.com) | [clearygottlieb.com](http://clearygottlieb.com)

---

**From:** Odoner, Ellen [<mailto:ellen.odoner@weil.com>]

**Sent:** Tuesday, February 26, 2019 12:52 PM

**To:** O'Neal, Sean A. <[soneal@cgsh.com](mailto:soneal@cgsh.com)>; Schrock, Ray <[Ray.Schrock@weil.com](mailto:Ray.Schrock@weil.com)>; Singh, Sunny <[sunny.singh@weil.com](mailto:sunny.singh@weil.com)>; Danilow, Greg <[greg.danilow@weil.com](mailto:greg.danilow@weil.com)>

**Cc:** Austin, Christopher E. <[caustin@cgsh.com](mailto:caustin@cgsh.com)>; O'Reilly, Benet J. <[boreilly@cgsh.com](mailto:boreilly@cgsh.com)>; Liman, Lewis J. <[lliman@cgsh.com](mailto:lliman@cgsh.com)>; Barefoot, Luke A. <[lbarefoot@cgsh.com](mailto:lbarefoot@cgsh.com)>

**Subject:** RE: sears / apa

Sean,

We received your letter below and will review it thoroughly. Please be advised, however, that we disagree with your characterizations and conclusions about Sellers' conduct.

We note that the net post-closing proration amount was not paid to Sellers when due on February 22 and, on behalf of Sellers, demand that Buyer honor this and its other obligations under the Asset Purchase Agreement.

We reserve all rights and remedies on behalf of Sellers.

Ellen

---

**From:** O'Neal, Sean A. <[soneal@cgsh.com](mailto:soneal@cgsh.com)>

**Sent:** Monday, February 25, 2019 9:08 PM

**To:** Odoner, Ellen <[ellen.odoner@weil.com](mailto:ellen.odoner@weil.com)>; Schrock, Ray <[Ray.Schrock@weil.com](mailto:Ray.Schrock@weil.com)>; Singh, Sunny <[sunny.singh@weil.com](mailto:sunny.singh@weil.com)>

**Cc:** Austin, Christopher E. <[caustin@cgsh.com](mailto:caustin@cgsh.com)>; O'Reilly, Benet J. <[boreilly@cgsh.com](mailto:boreilly@cgsh.com)>; Liman, Lewis J. <[lliman@cgsh.com](mailto:lliman@cgsh.com)>; Barefoot, Luke A. <[lbarefoot@cgsh.com](mailto:lbarefoot@cgsh.com)>

**Subject:** sears / apa

Please see the attached.

Sean

---

**Sean A. O'Neal**

Cleary Gottlieb Steen & Hamilton LLP

Assistant: [ichan@cgsh.com](mailto:ichan@cgsh.com)

One Liberty Plaza, New York NY 10006

T: +1 212 225 2416 | M: +1 917 324 8364

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# Exhibit D



**Weil, Gotshal & Manges LLP**

767 Fifth Avenue  
New York, NY 10153-0119  
+1 212 310 8000 tel  
+1 212 310 8007 fax

**Ray C. Schrock, P.C.**  
+1 (212) 310-8210  
Ray.Schrock@weil.com

March 6, 2019

Sean A. O'Neal  
Cleary Gottlieb Steen & Hamilton LLP  
One Liberty Plaza  
New York, NY 10006-1470

**Re: Sears Holdings Corporation**

Dear Sean:

This letter responds to your letter of February 25, 2019 (the "February 25 Letter") with respect to the Asset Purchase Agreement, dated as of January 17, 2019, as amended by Amendment No. 1 thereto dated February 11, 2019 (the "APA"), by and among Transform Holdco LLC ("Buyer") and Sears Holdings Corporation ("SHC") and its subsidiaries party (collectively with SHC, "Sellers"). A copy of the February 25 Letter is attached for reference as Annex A. Capitalized terms used in this letter without definition have the meanings ascribed to them in the APA.

As a preliminary matter, as of the date of this letter, Buyer is unlawfully withholding at least \$57.5 million due to the Estate. These funds are completely unrelated to any of the purported disputes identified in the February 25 Letter. First, as you are well aware, Buyer was not prepared to set up its own cash management system by the time of the Closing so, as a concession to Buyer, Sellers allowed Buyer to use its existing cash management system, including its existing bank accounts. However, consistent with the old adage that "no good deed goes unpunished," a large portion of the funds that Buyer now is withholding from Sellers consists of pre-Closing sale proceeds and post-Closing GOB sale proceeds that have flowed into these very same bank accounts and—incontrovertibly—are the property of Sellers. Second, the funds being withheld by Buyer also include about \$16.2 million representing the prorated amount of rent due to Sellers for the month of February 2019. Buyer's advisors confirmed to Sellers' advisors that the \$16.2 million should be remitted to the Estate by February 22, 2019, the due date under the APA.

Buyer's failure to turn over all of these funds to the Estate is a blatant and willful violation of the automatic stay. Sellers have demanded the immediate turnover of the withheld funds to no avail. No legal basis to withhold such funds has been articulated and none exists. Accordingly, unless Buyer confirms by the close of business today that arrangements have been made to transfer \$57.5 million to the Estate by 12:00 p.m., New York City time, on Thursday, March 7, 2019, we intend to seek relief from the Court.

Sean A. O'Neal  
March 6, 2019  
Page 2

**Weil, Gotshal & Manges LLP**

Before addressing each of Buyer's issues, which we do below in the order raised, we would like to record our strong disagreement with—and also puzzlement by—the misplaced characterizations and allegations about Sellers' conduct contained in the February 25 Letter. All parties understood the extremely delicate balance that Sellers would need to achieve, within the bounds of the APA, to satisfy the liquidity-based closing conditions imposed by Sections 10.9 and 10.10 of the APA. These conditions pulled in opposite directions: requiring Sellers to maintain sufficient amounts of inventory and receivables to deliver the required minimum of \$1.657 billion while, at the same time, ensuring that the amount outstanding under the DIP Credit Agreement did not exceed the permitted maximum of \$850 million. Neither in negotiating the transaction nor in preparing for the Closing did Sellers make any misrepresentations or breach any of their obligations under the APA.

The undisputed record concerning the access Buyer had to Sellers' books and records demonstrates the frivolous nature of Buyer's allegations about Sellers' conduct. By way of example, Buyer's principals received the daily cash flow forecasts that specifically highlighted the planned delays in vendor payments, yet raised no objection at the time. Along the same lines, one of Buyer's principals together with Buyer's advisors conducted due diligence with Sellers' senior finance personnel and advisors concerning the receivables to be acquired by Buyer. Most fundamental, the accounting system from which information was extracted about the assets and liabilities to be transferred from Sellers to Buyer under the APA is the same accounting system used in Sellers' pre-Petition operations and SEC financial reporting, when Sellers were, of course, under the control of Buyer's principals.

Sellers and their advisors are willing to meet with Buyer and its advisors in an effort to resolve all of the issues raised in the February 25 Letter as soon as all unrelated amounts being unlawfully withheld by Buyer are transferred to the Estate.

1. Credit Cards Accounts Receivable.

(A) The February 25 Letter incorrectly asserts that approximately \$35 million of credit card receivables currently retained by First Data and other credit card processors do not constitute Credit Card Accounts Receivable for purposes of satisfying the closing condition in Section 10.9 of the APA.

The APA defines Credit Card Accounts Receivable as follows (emphasis added):

each Account or Payment Intangible (each as defined in the UCC) together with all income, payments and proceeds thereof, **owed by a credit card payment processor or an issuer of credit cards to a Seller** resulting from charges by a customer of a Seller on credit cards processed by such processor or issued by such issuer in connection with the sale of goods by a Seller or services performed by a Seller, in each case in the ordinary course of its business.

Sean A. O'Neal  
March 6, 2019  
Page 3

**Weil, Gotshal & Manges LLP**

In the weeks leading up to Sellers' bankruptcy filing, First Data, American Express, and Discover exercised contractual rights to retain a portion of the proceeds due to Sellers arising from credit card charges made by Sellers' customers. There is no dispute, and Buyer does not question, that First Data, American Express, and Discover owe these proceeds to Sellers. Accordingly, these proceeds plainly meet the definition of Credit Card Accounts Receivable.

Buyer asserts that, rather than constituting Credit Card Accounts Receivable, the proceeds retained by the credit card companies fall within the general, "catch all" language at the end of Section 2.1(o)—"other assets, charges, setoffs, prepaid expenses, other prepaid items and other security"—which form part of a different category of Acquired Assets. The retained credit card proceeds clearly are not "charges," "setoffs," "prepaid expenses" or "other prepaid items." That leaves "other assets" and "other security." It is a well-settled rule of contract interpretation that specific language in a contract (here, the definition of Credit Card Accounts Receivable) takes precedence and control over general "catch all" language.

Sellers understand that Buyer itself holds the key to return of the \$28.1 million currently retained by First Data. After signing and well in advance of the Closing, Sellers' Chief Restructuring Officer, a senior member of Sellers' finance organization and a principal of Buyer had a discussion with the Chief Financial Officer of First Data concerning return of these funds. First Data's CFO expressed openness to this and, in order to act on the request, asked for financial information about Buyer and the future operations of the business. Buyer's principal, however, categorically refused to provide the information to First Data and so, as Buyer plainly knew—both at the time of Closing and at the time the February 25 Letter was written—no further discussion about the return of the funds has been possible. *See attached Exhibit A.*

Sellers do not understand the purported basis for Buyer's assertion that "Buyer incurred significant cure costs" with respect to the agreements with the credit card processors. The cure costs schedules filed with the Bankruptcy Court show cure costs only with respect to First Data—and then only in the amount of approximately \$278,000. Rather than going out of pocket, Buyer offset the sum of approximately \$278,000 against proceeds due to it from First Data.

Finally, Buyer now asserts that it was put in the untenable position of having to accept Sellers' characterization of the \$35 million as Credit Card Accounts Receivable because its failure to close on February 11, 2019 "would have potentially triggered the forfeiture of Buyer's \$120,000,000 Deposit Payment Amount." But this newly minted position directly contradicts the statement made on Buyer's behalf on the morning of February 11, 2019 that Buyer was not obligated under the APA to close the transaction until February 13, 2019. *See attached Exhibit B.*

Sean A. O'Neal  
March 6, 2019  
Page 4

**Weil, Gotshal & Manges LLP**

(B) The February 25 Letter also incorrectly asserts that Sellers did not, and did not purport to, transfer Inventory to a GOB store or retain any Credit Card Accounts Receivable or Pharmacy Receivables despite having had the option to do so. The facts are as follows:

Under Section 10.9 of the APA, to the extent that the aggregate amount of three categories of assets to be delivered to Buyer—the Inventory Value of the Acquired Inventory (excluding any Pending Inventory), the amounts due to Seller with respect to the Credit Card Accounts Receivable and the Pharmacy Receivables—exceeded a target amount of \$1.657 billion, Sellers were entitled to retain the excess based on the following waterfall: first, by transferring Inventory to a GOB store until the Inventory Value was reduced to \$1.553 billion and, second, by retaining the oldest of any Credit Card Accounts Receivable or Pharmacy Receivables.

As of the Closing, Sellers estimated that (i) the aggregate amount of the three categories of assets exceeded the target amount by \$7 million and (ii) the Inventory Value did not exceed \$1.553 billion. Under the retention waterfall, therefore, Sellers would have been entitled to retain the \$7 million in the form of the oldest Credit Card Accounts Receivable or Pharmacy Receivables. However, because these receivables would count toward the borrowing base under Buyer's new credit agreement, Sellers agreed to accommodate Buyer's request, made on the eve of Closing, that Sellers would accept \$7 million of prepaid inventory that had not yet been shipped from a vendor's facility (which would not have counted toward the borrowing base), to be delivered to a GOB store, in lieu of \$7 million of Credit Card Accounts Receivable and/or Pharmacy Receivables.

Subsequent to the Closing, through its advisors' reconciliation work, Sellers have identified an additional \$15 million of Credit Card Accounts Receivable in existence as of the Closing Date, bringing to \$22 million the excess above \$1.657 billion. This has been brought to the attention of Buyer's advisors.

2. Other Payables.

(A) Buyer's obligation to assume \$166 million of Other Payables has already been aired in the Bankruptcy Court. As you know, the Court indicated it did not see a threshold ambiguity which could support Buyer's strained interpretation and further advised that the Court was "more than reasonably confident" that the Sellers' interpretation would prevail in a contested matter. *See* Feb. 7, 2019 Hearing Tr. at 923:4–925:21.

(B) Nonetheless, in what appears to be an effort to reduce its obligation to assume the full \$166 million of Other Payables, Buyer asserts that Sellers artificially inflated the amount of Other Payables by delaying payment outside the Ordinary Course of Business.

Sean A. O'Neal  
March 6, 2019  
Page 5

**Weil, Gotshal & Manges LLP**

Sellers have reviewed the daily cash forecasts prepared by Sellers' Treasury employees for February 4, 2019, February 5, 2019, February 6, 2019 and February 8, 2019, which are attached as Exhibit A to the February 25 Letter. Buyer's unsupported insinuation that Sellers did something improper is belied by the fact that these forecasts were shared in real time with the principals of Buyer. Despite statements in the forecasts noting transparently that vendor payments would be delayed, Buyer's principals never claimed, nor could they, that Sellers were operating outside the Ordinary Course of Business. The statements were as follows:

*On February 4, February 5 and February 6:*

In order to manage 1L outstanding on Feb 8th, we are delaying certain payments contractually due on Feb 5th, Feb 6th, Feb 7th, by 3 business days

*On February 8:*

In order to maintain \$850 1L outstanding balance, certain payments contractually due this week have been delayed until next week

To be sure, Sellers agree with Buyer that Sellers were required under the APA to manage the accounts payable of the business in accordance with Sellers' cash management policies and practices (as in effect prior to the Petition Date) in the Ordinary Course of Business. The APA defines Ordinary Course of Business as "the operation of the Business in the ordinary and usual course **consistent with past practice** as well as (and subject to) the Filing and all Orders entered in connection therewith" (emphasis added). Based upon a comparison of the vendor payment delays during the first week of February 2019 with the vendor payment delays during the first week of February 2018, Sellers clearly met—if not exceeded—their obligation. As shown in attached Exhibit C, the daily cash forecasts prepared by Sellers' Treasury employees for February 5, 2018, February 6, 2018, February 7, 2018 and February 8, 2018 each stated as follows:

For most vendors, domestic & import payments have been shifted to a 6 day delay.

(C) Buyer cites Exhibit B to the February 25 Letter as support for its assertion that, before ceasing payment, it paid approximately \$110 million to satisfy accounts payable of Sellers that existed on the Closing Date. Based upon Sellers' review of Exhibit B, it appears that, within the \$110 million, Buyer is including payments for its own post-Closing accounts payable and that Buyer has, in fact, paid less than \$100 million of the Estate's post-Petition accounts payable. Sellers' advisors would be happy to walk Buyer's advisors through their analysis.

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Sellers note that they have previously requested, but have not yet received, details of the invoices (invoice numbers and dates) so that Sellers can track what Buyer has paid on its behalf and what Buyer believes is payable by the Estate.

3. Prepaid Inventory.

Sellers agree with Buyer that they delivered less than \$147 million of Prepaid Inventory at the Closing and that, therefore, there is a Prepaid Inventory Shortfall Amount.

The inventory valuation methodology used in the preparation of the consolidated balance sheets of Sellers included in SHC's periodic SEC reports was used to set the Prepaid Inventory target amount at \$147 million. Applying the same methodology, Sellers have calculated the Prepaid Inventory Shortfall Amount at \$62,573,124. The February 25 Letter does not explain the methodology used by Buyer to calculate the Prepaid Inventory Shortfall Amount of "at least \$97,000,000" or to justify why it apparently departs from the methodology used in the preparation of the consolidated financial statements and the setting of the target amount under the APA.

Sellers also do not understand the basis for Buyer's assertion that Sellers have suffered "damages that were not and could not be adequately remedied by the Prepaid Inventory Shortfall Amount[.]" The dollar-for-dollar reduction of certain categories of Assumed Liabilities to the extent of any such shortfall in Prepaid Inventory is the remedy to which all parties, including Buyer, agreed. Moreover, Buyer's sales performance showed *improvement* during Presidents Day Weekend 2019 compared to Presidents Day Weekend 2018 (a year-over-year same stores sales decline of 15.2% compared to same store sales declines of 17.2% as of the end of Q4 2018 and FY 2018). See attached Exhibit D.

Finally, Sellers reject Buyer's assertion that Sellers failed to manage inventory appropriately as required by the APA. Section 8.1(a) of the APA expressly recognized the need for Sellers to reasonably manage the amount of Inventory in order to satisfy the closing conditions set forth in Sections 10.9 and 10.10, which they did in full view of Buyer. The provision was insisted upon by Sellers in response to the fact that, in the negotiations, Buyer adamantly rejected any increase above \$850 million in the maximum amount permitted to be outstanding under the DIP Credit Agreement at Closing. Buyer's principal indicated that Sellers should deal with this constraint in the same way it had been dealt with historically—by managing inventory levels and payables.

4. Specified Receivables.

The categories of receivables that formed the basis of the \$255 million target amount of Specified Receivables (net of an allowance for bad debts) were the same categories reflected in the audited consolidated balance sheet of SHC that was included in its annual report on Form 10-K for fiscal year 2017, when Buyer's principals controlled the company. Schedule 1.1(k) to the APA was derived

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from a schedule updating the items in these categories to the end of fiscal year 2018 prepared by Sellers' accounting personnel.

Buyer has deep familiarity, dating from the pre-Petition period, with receivables constituting, or similar to, the Specified Receivables. Moreover, Buyer and its advisors had every opportunity to conduct due diligence on the Specified Receivables significantly in advance of entering into the APA. On January 6, 2019, Buyer's advisors received the presentation attached as Exhibit E. That presentation laid out the line items that ultimately appeared on Schedule 1.1(k) to the APA and showed an expected overall recovery of 44%. (Sellers note, as an aside, that the "All Other Receivables" line—to which Buyer now takes exception—is not new; it appeared both in the presentation and on Schedule 1.1(k).) Sellers' advisors conducted a preliminary walk-through of the line items during the evening of January 6, 2019 with one of Buyer's principals and Buyer and its advisors conducted more extensive due diligence on January 7, 2019 with Buyer's advisors and Sellers' financial personnel, all at least ten days prior to the signing of the APA.

As with Buyer's assertion with regard to the Prepaid Inventory Shortfall Amount, Sellers do not understand the basis for Buyer's assertion that, in the event there were a Specified Receivables Shortfall Amount, Buyer would not be adequately compensated by a dollar-for-dollar reduction in certain Assumed Liabilities, the agreed remedy under the APA.

5. Warranty Receivables Shortfall.

As confirmed by the CFO of Sears Home Services prior to the Closing (*see* attached Exhibit F), Sellers delivered \$60,299,308.60 of Warranty Receivables to Buyer at the Closing. Accordingly, and contrary to Buyer's assertion, there is no Warranty Receivables Shortfall Amount.

It appears that the discrepancy was caused by Buyer's failure to take into account an approximately \$7 million commission receivable due from Cross Country for the month of January. This receivable was in fact paid on February 19, 2019.

6. Aggregate DIP Shortfall.

Under Section 4.1 of the APA, "the Closing Date shall be deemed to be 12:01 a.m., New York City time on the date on which the Closing actually occurs." February 11, 2019, the date on which the Closing occurred, was a Monday. Sellers had no available cash at 12:01 a.m., New York City time, on that date. All cash of Sellers had been swept into the account maintained by Bank of America, N.A., as administrative agent under the DIP Credit Agreement, at the close of business on Friday, February 8, 2019 and was immediately applied to reduce the outstanding balance. Sellers did not receive any wire transfers of funds over the weekend.

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Sellers do not understand the basis for Buyer's assertion that "Sellers may have held at least \$43,000,000 of available cash on the Closing Date." Although Buyer fails to identify the components of the purported \$43 million of available cash, to the extent it is referring to either (1) any cash held in Sellers' accounts at regional banks and (2) the \$35 million paid by Buyer to Sellers at the Closing, none of these amounts was reflected as a source of cash in the Funds Flow Memorandum prepared by Buyer and its financial advisor. Moreover, no funds held in Sellers' accounts at regional banks were available as of 12:01 a.m., New York City time, on February 11, 2019 for use in repaying the amount outstanding under the DIP Credit Agreement. And the \$35 million represented the Credit Bid Release Consideration. It is untenable to suggest that the amount paid by Buyer as consideration for its release from equitable subordination and recharacterization claims in order to credit bid had the effect of reducing dollar-for-dollar the amount of Assumed Liabilities that Buyer had agreed to assume as part of the Purchase Price—so that the release, essentially, would be *free*. Not surprisingly, there is nothing in the APA that would support such a setoff.

At the Closing, which occurred shortly after 2:00 p.m., New York City time, on February 11, 2019, the amount required to fully satisfy the existing indebtedness of Sellers under both the DIP Credit Agreement and the Junior DIP Term Loan Agreement was \$1,119,756,750.69 and, as noted above, there was no available cash. Accordingly, there was an Aggregate DIP Shortfall Amount of \$243,249.31.

7. Proration Schedule.

Contrary to Buyer's assertion, and as detailed on attached Exhibit G, Sellers delivered the necessary proration information to Buyer on a timely basis and understood that Buyer's advisors had reviewed the information and were comfortable with Buyer making an approximately \$16.2 million payment to Sellers on February 22, 2019, the eighth Business Day after the Closing Date, as required by the APA. Specific to this, an advance copy of the proration schedule was provided to Buyer's financial advisor on February 7, 2019 and an updated copy of the proration schedule was provided to Buyer's legal advisor on February 13, 2019. The proration schedule was then reviewed with Buyer's project manager/accounting advisor on February 20, 2019. That advisor confirmed to Sellers' advisor that, other than a few immaterial discrepancies with respect to location, the schedule was in good shape and there was nothing that would hold up payment on February 22, 2019. An additional seven Business Days have since elapsed without the required payment being made.

Even more concerning, as shown on attached Exhibit H, Buyer also has failed to pay an additional \$41.3 million due to Sellers at this time. The withheld amounts include pre-Closing sale proceeds and post-Closing GOB sale proceeds that have flowed into the bank accounts that Sellers allowed Buyer to take over at Closing because Buyer did not begin the compliance process for opening its own bank accounts on a timely basis. Buyer's conduct is in contrast with that of Sellers, which have used funds advanced by Buyer as required by the TSA and the CSA for purposes of benefitting Buyer—without holding anything back.



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To conclude, there is no proper basis for Buyer to withhold any payments due to the Estate that are unconnected to the matters raised in the February 25 Letter. Sellers hope and expect that Buyer is not withholding these unrelated payments to use as leverage over the Estate with respect to the matters raised in the February 25 Letter.

\* \* \* \* \*

As noted above, unless Buyer confirms by close of business today that arrangements have been made to transfer the \$57.5 million due to the Estate—which have nothing to do with any of the purported disputes addressed in your February 25 Letter—by 12:00 p.m., New York City time, on Thursday, March 7, 2019, we intend to seek relief from the Court.

Once that payment is made, Sellers and their advisors are willing to meet with Buyer and its advisors to discuss a resolution of all of the issues raised in the February 25 Letter. The February 25 Letter vaguely states that the issues presented therein “do not represent an exhaustive list of issues that Buyer has identified.” In advance of any meeting to address the issues in the February 25 Letter, Sellers request that Buyer present any further issues it may have so that all outstanding issues are on the table at once.

We look forward to hearing from you promptly with respect to the withheld funds due to the Estate and then working with you to resolve the outstanding issues.

Sincerely,



Ray C. Schrock, P.C.

cc: Ellen J. Odoner (via email - ellen.odoner@weil.com)  
Sunny Singh (via email - sunny.singh@weil.com)  
David J. Lender (via email - david.lender@weil.com)  
Paul R. Genender (via email - paul.genender@weil.com)  
Jared R. Friedmann (via email - jared.friedmann@weil.com)  
Ira S. Dizengoff (via email - idizengoff@akingump.com)  
Abid Qureshi (via email - aqureshi@akingump.com)

# **Exhibit E**

**From:** Odoner, Ellen  
**To:** [O'Neal, Sean A.](#); [O'Reilly, Benet J.](#); [Austin, Christopher E.](#); [Liman, Lewis J.](#); [Barefoot, Luke A.](#)  
**Cc:** [Schrock, Ray](#); [Singh, Sunny](#); [Lender, David](#); [Genender, Paul](#); [Friedmann, Jared](#); [Dizengoff, Ira](#); [aqureshi@akingump.com](#); [pbasta@paulweiss.com](#); [kcornish@paulweiss.com](#); [Britton, Robert](#)  
**Subject:** RE: Sears  
**Date:** Wednesday, March 6, 2019 5:15:01 PM

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Sean,

At the time Benet and I spoke, it wasn't apparent to me that ESL was withholding \$57.5 million belonging to the Estate and unrelated to the issues in your letter. As our letter today indicates, as soon as those funds are turned over to the Estate, the Estate's advisors will be happy to sit down and discuss the issues you raised.

Ellen

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**From:** O'Neal, Sean A. <[soneal@cgsh.com](mailto:soneal@cgsh.com)>  
**Sent:** Wednesday, March 6, 2019 3:06 PM  
**To:** Odoner, Ellen <[ellen.odoner@weil.com](mailto:ellen.odoner@weil.com)>; O'Reilly, Benet J. <[boreilly@cgsh.com](mailto:boreilly@cgsh.com)>; Austin, Christopher E. <[caustin@cgsh.com](mailto:caustin@cgsh.com)>; Liman, Lewis J. <[lliman@cgsh.com](mailto:lliman@cgsh.com)>; Barefoot, Luke A. <[lbarefoot@cgsh.com](mailto:lbarefoot@cgsh.com)>  
**Cc:** Schrock, Ray <[Ray.Schrock@weil.com](mailto:Ray.Schrock@weil.com)>; Singh, Sunny <[sunny.singh@weil.com](mailto:sunny.singh@weil.com)>; Lender, David <[david.lender@weil.com](mailto:david.lender@weil.com)>; Genender, Paul <[Paul.Genender@weil.com](mailto:Paul.Genender@weil.com)>; Friedmann, Jared <[Jared.Friedmann@weil.com](mailto:Jared.Friedmann@weil.com)>  
**Subject:** RE: Sears

Ellen, Ray:

I am reading your letter as a "no" to our suggestion that we try to resolve these issues consensually through mediation. We had understood from Ellen's discussions with Benet that after the sellers sent a formal response to our letter, the parties would schedule a meeting this week to discuss our respective views. We continue to believe that mediation is a more efficient and appropriate way to address these issues and that we should at least attempt to mediate before asking the court to resolve any disputes.

Sean

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**Sean A. O'Neal**  
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**From:** Odoner, Ellen [<mailto:ellen.odoner@weil.com>]  
**Sent:** Wednesday, March 6, 2019 1:12 PM  
**To:** O'Neal, Sean A. <[soneal@cgsh.com](mailto:soneal@cgsh.com)>; O'Reilly, Benet J. <[boreilly@cgsh.com](mailto:boreilly@cgsh.com)>; Austin, Christopher

E. <[caustin@cgsh.com](mailto:caustin@cgsh.com)>; Liman, Lewis J. <[lliman@cgsh.com](mailto:lliman@cgsh.com)>; Barefoot, Luke A.  
<[lbarefoot@cgsh.com](mailto:lbarefoot@cgsh.com)>

**Cc:** Schrock, Ray <[Ray.Schrock@weil.com](mailto:Ray.Schrock@weil.com)>; Singh, Sunny <[sunny.singh@weil.com](mailto:sunny.singh@weil.com)>; Lender, David  
<[david.lender@weil.com](mailto:david.lender@weil.com)>; Genender, Paul <[Paul.Genender@weil.com](mailto:Paul.Genender@weil.com)>; Friedmann, Jared  
<[Jared.Friedmann@weil.com](mailto:Jared.Friedmann@weil.com)>

**Subject:** Sears

Please see attached the Annex and Exhibits to the letter sent earlier today.

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